

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	490,000.00
	515200 FICA EXPENSE	3,553.16	35,975.77
	Major Account 510000 Total	52,553.16	525,975.77
	Fund 10000 Expenditures Total	52,553.16	525,975.77
	Program Expenditures	52,553.16	525,975.77

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,646.00-	7,443.81-
	Major Account 490000 Total	4,646.00-	7,443.81-
	Fund 10000 Revenues Total	4,646.00-	7,443.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889,332.74	6,241,160.53
	511200 TEMPORARY SALARIES-WAGE		2,550.11
	511300 OVERTIME PAYMENTS		2,868.05
	511800 COMPENSATORY TIME PAID	1,857.91	4,927.34
	512100 VACATION LEAVE EXPENSE	24,609.97	417,701.87
	512200 SICK LEAVE EXPENSE	15,015.19	167,931.28
	512300 HOLIDAY LEAVE EXPENSE		417,972.12
	512400 MILITARY LEAVE EXPENSE	1,316.30	7,576.63
	512500 FUNERAL LEAVE EXPENSE	1,739.23	8,207.98
	512600 CIVIL LEAVE EXPENSE		249.06
	512700 INJURY LEAVE EXPENSE	60.46	323.95
	512800 ADMINISTRATIVE LEAVE EXP	29,326.77	29,326.77
	515100 RETIREMENT PLANS EXPENSE	72,129.00	546,469.12
	515200 OASDI EXPENSE	71,357.52	534,934.83
	515500 HEALTH INSURANCE EXPENSE	70,228.60	716,940.61
	516200 TUITION ASSISTANCE		1,922.50
	516300 EMPLOYEE ASSISTANCE PRO		3,591.00
	516400 UNEMPLOYM COMP INS EXP	2.56	2.56
	516500 WORKERS COMP PREMIUMS		139,582.00
	Major Account 510000 Total	1,176,976.25	9,244,238.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,060.99	28,705.43
	521400 CIO CHARGES	12,166.29	117,739.16
	521500 PUBLICATION & PRINT EXP	1,556.83	11,362.32
	521900 AWARDS EXPENSE		381.17
	522100 DUES & SUBSCRIPTION EXP		664.21
	522200 CONFERENCE REGISTRATION		1.50
	522900 EMPLOYEE PARKING EXP	24.00	240.00
	526100 REP & MAINT-REAL PROPERT	75,515.14	75,515.14
	527400 REP & MAINT-DATA PROC		3,058.82
	531100 OFFICE SUPPLIES EXPENSE	9,972.97	40,419.39
	531200 IT SUPPLIES		7,000.00
	533100 HOUSEHOLD & INSTIT EXP	854.02	1,701.91
	533903 FOOD EXPENSE	1,457.78	5,375.70

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1.09-
	534900 MISCELLANEOUS SUP EXP		911.59
	541100 ACCTG & AUDITING SERVICES		53,521.00
	541200 PURCHASING ASSESSMENT		2,195.00
	541500 LEGAL SERVICES EXPENSE		11,746.10
	547100 EDUCATIONAL SERVICES		45.00
	547300 INTERPRETER SERVICES		1,325.00
	554900 OTHER CONTRACTUAL SERVICES	81,680.00	207,106.99
	555100 DATA PROC SOFTW LIC FEE		540.00
	555200 SOFTWARE - NEW PURCHASES	903.52	27,114.88
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE	169.75	1,563.85
	559100 OTHER OPERATING EXP	7.00	120.34
	Major Account 520000 Total	189,368.29	598,607.98
	570000 Travel Expenses		
	571103 BOARD & LODGING		949.02
	572100 COMMERCIAL TRANSPORTATIO		857.00
	576101 SEN EXP REIMB > 100MI	127,915.43	480,668.61
	576102 SEN EXP REIMB < 100MI	29,388.80	110,673.17
	Major Account 570000 Total	157,304.23	593,147.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	100,209.77	105,503.43
	583470 PERSONAL COMPUTING EQUIPMENT	399.00	278,486.00
	Major Account 580000 Total	100,608.77	383,989.43
	Fund 10000 Expenditures Total	1,624,257.54	10,819,983.52
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.00-	1,275.00-
	472200 REPROD & PUBLICATIONS		5,500.00-
	Major Account 470000 Total	375.00-	6,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.56-	2,702.50-
	Major Account 480000 Total	249.56-	2,702.50-
	Fund 20301 Revenues Total	624.56-	9,477.50-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.02-	10.18-
	Major Account 470000 Total	.02-	10.18-

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20302 NE LEG SHARED INFO SYS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.62-	32.54-
	Major Account 480000 Total	3.62-	32.54-
	Fund 20302 Revenues Total	3.64-	42.72-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.77-	43.07-
	Major Account 480000 Total	4.77-	43.07-
	Fund 20350 Revenues Total	4.77-	43.07-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,335.21	48,079.35
	512100 VACATION LEAVE EXPENSE		1,618.07
	512300 HOLIDAY LEAVE EXPENSE		1,960.24
	512500 FUNERAL LEAVE EXPENSE		386.66
	512800 ADMINISTRATIVE LEAVE EXP	425.35	425.35
	515100 RETIREMENT PLANS EXPENSE	955.53	3,928.94
	515200 FICA EXPENSE	974.34	4,008.42
	Major Account 510000 Total	14,690.43	60,407.03
	Fund 22640 Expenditures Total	14,690.43	60,407.03
	Program Revenues	5,278.97-	92,007.10-
	Program Expenditures	1,638,947.97	10,880,390.55

Secure Version - Prior Month

As of April 30, 2025

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7.22-	30.62-
	472200 REPROD & PUBLICATIONS	16.32-	260.85-
	Major Account 470000 Total	23.54-	291.47-
	Fund 10000 Revenues Total	23.54-	291.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431,582.48	2,718,909.39
	511200 TEMPORARY SALARIES-WAGE	49,957.02	144,025.99
	511300 OVERTIME PAYMENTS	2,501.97	15,941.88
	511800 COMPENSATORY TIME PAID	4,302.01	6,390.97
	512100 VACATION LEAVE EXPENSE	15,708.38	275,019.61
	512200 SICK LEAVE EXPENSE	17,218.04	201,955.20
	512300 HOLIDAY LEAVE EXPENSE		192,740.07
	512500 FUNERAL LEAVE EXPENSE	69.19	3,053.03
	512600 CIVIL LEAVE EXPENSE	1,140.14	2,606.09
	512800 ADMINISTRATIVE LEAVE EXP	14,862.45	14,862.45
	515100 RETIREMENT PLANS EXPENSE	36,215.17	260,790.58
	515200 FICA EXPENSE	39,895.35	259,407.81
	515500 HEALTH INSURANCE EXPENSE	41,096.18	341,281.65
	516400 UNEMPLOYM COMP INS EXP		463.61
	Major Account 510000 Total	654,548.38	4,437,448.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,409.83	27,130.08
	521400 CIO CHARGES	14,506.96	86,309.06
	521500 PUBLICATION & PRINT EXP	16,618.48	113,827.48
	522100 DUES & SUBSCRIPTION EXP	99.00	1,935.99
	522200 CONFERENCE REGISTRATION		2,626.50
	522900 EMPLOYEE PARKING EXP	24.00	240.00
	527100 REP & MAINT-OFFICE EQUIP	451.00	759.00
	527400 REP & MAINT-DATA PROC		25,547.78
	527800 REP & MAINT-OTHER PROPER		22,410.00
	531100 OFFICE SUPPLIES EXPENSE	2,242.33	10,266.10
	531200 IT SUPPLIES		2,200.00
	533100 HOUSEHOLD & INSTIT EXP		1,035.98
	533903 FOOD EXPENSE		1,130.66
	534600 ED & RECREATIONAL SUP EX		76.24
	547100 EDUCATIONAL SERVICES		75.00
	554100 DATA SERVICES	5,364.97	10,683.98
	554160 DATA CENTER HOSTING SERVICES	37,294.98	37,294.98

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		31,707.50
	555100 DATA PROC SOFTW LIC FEE	1,448.07	203,904.27
	555200 SOFTWARE - NEW PURCHASES	752.02	21,908.17
	556100 INSURANCE EXPENSE	399.08	399.08
	559100 OTHER OPERATING EXP	6,901.50	7,270.17
	Major Account 520000 Total	94,512.22	608,738.02
	570000 Travel Expenses		
	571103 BOARD & LODGING		3,465.16
	571800 MEALS - TRAVEL STATUS		190.65
	572100 COMMERCIAL TRANSPORTATIO		1,767.89
	574500 PERSONAL VEHICLE MILEAGE	63.00	340.64
	575100 MISC TRAVEL EXPENSE		299.00
	Major Account 570000 Total	63.00	6,063.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	125,534.84	145,810.95
	583470 PERSONAL COMPUTING EQUIPMENT	1,973.00-	147,121.78
	586900 OTHER FIXED ASSETS		300.00
	Major Account 580000 Total	123,561.84	293,232.73
	Fund 10000 Expenditures Total	872,685.44	5,345,482.42
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		150.00-
	474100 GENERAL BUSINESS FEES	3,007.50-	156,310.00-
	Major Account 470000 Total	3,007.50-	156,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.17-	2,367.17-
	486600 CREDIT CARD CLEARING	2,400.00	300.00-
	Major Account 480000 Total	1,970.83	2,667.17-
	Fund 20330 Revenues Total	1,036.67-	159,127.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.24-	35,322.03
	512100 VACATION LEAVE EXPENSE	261.58	5,648.69
	512200 SICK LEAVE EXPENSE		3,654.72
	512300 HOLIDAY LEAVE EXPENSE		3,347.18
	512500 FUNERAL LEAVE EXPENSE	1,307.88	1,307.88
	515100 RETIREMENT PLANS EXPENSE	114.58	3,690.14
	515200 FICA EXPENSE	102.83	3,631.11
	515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,314.35	62,268.95
	520000 Operating Expenses		
	521400 CIO CHARGES	483.37	1,795.78
	527400 REP & MAINT-DATA PROC		92.57
	527500 REP & MAINT-COMM EQUIP		13,325.06
	531100 OFFICE SUPPLIES EXPENSE	8.06	8.06
	531200 IT SUPPLIES		40.00
	554100 DATA SERVICES		5,448.99
	555100 DATA PROC SOFTW LIC FEE		323.06
	556100 INSURANCE EXPENSE	.82	.82
	Major Account 520000 Total	492.25	21,034.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.00
	Major Account 580000 Total		1,594.00
	Fund 20330 Expenditures Total	2,806.60	84,897.29
	Program Revenues	1,060.21-	159,418.64-
	Program Expenditures	875,492.04	5,430,379.71

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEGISLATIVE RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	66,691.88	474,257.63	
511800 COMPENSATORY TIME PAID	525.50	1,851.82	
512100 VACATION LEAVE EXPENSE	4,973.14	41,131.52	
512200 SICK LEAVE EXPENSE	1,483.70	20,088.00	
512300 HOLIDAY LEAVE EXPENSE		34,037.48	
512400 MILITARY LEAVE EXPENSE		3,511.12	
512600 CIVIL LEAVE EXPENSE		291.86	
512800 ADMINISTRATIVE LEAVE EXP	2,039.75	2,039.75	
515100 RETIREMENT PLANS EXPENSE	5,669.43	43,221.37	
515200 FICA EXPENSE	5,536.18	41,597.00	
515500 HEALTH INSURANCE EXPENSE	7,074.64	70,746.40	
Major Account 510000 Total	93,994.22	732,773.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		25.00	
521400 CIO CHARGES	750.14	8,673.02	
521500 PUBLICATION & PRINT EXP	24.43	3,099.37	
522100 DUES & SUBSCRIPTION EXP	5,334.50	39,359.20	
522200 CONFERENCE REGISTRATION		2,162.00	
524700 RENT EXP-OTHER REAL PROP		1,190.00	
527400 REP & MAINT-DATA PROC		98.48	
531100 OFFICE SUPPLIES EXPENSE	362.42	1,596.79	
531200 IT SUPPLIES		280.00	
533903 FOOD EXPENSE		7,727.55	
534600 ED & RECREATIONAL SUP EX		660.60	
555100 DATA PROC SOFTW LIC FEE		920.00	
556100 INSURANCE EXPENSE	9.38	9.38	
Major Account 520000 Total	6,480.87	65,801.39	
570000 Travel Expenses			
571103 BOARD & LODGING		11,692.85	
571800 MEALS - TRAVEL STATUS		175.76	
572100 COMMERCIAL TRANSPORTATIO	488.36	603.78	
574500 PERSONAL VEHICLE MILEAGE		359.12	
575100 MISC TRAVEL EXPENSE		121.00	
Major Account 570000 Total	488.36	12,952.51	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		847.00	
583470 PERSONAL COMPUTING EQUIPMENT		15,680.00	
Major Account 580000 Total		16,527.00	

Agency Number003LEGISLATIVE COUNCIL

Program Number126LEGISLATIVE RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	100,963.45	828,054.85
	Program Expenditures	100,963.45	828,054.85

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	134,052.10	941,754.94	
511300 OVERTIME PAYMENTS	204.41	6,335.28	
511800 COMPENSATORY TIME PAID	2,490.05	10,721.77	
512100 VACATION LEAVE EXPENSE	4,813.02	69,983.95	
512200 SICK LEAVE EXPENSE	8,311.90	54,925.72	
512300 HOLIDAY LEAVE EXPENSE		67,119.27	
512500 FUNERAL LEAVE EXPENSE		1,174.66	
512800 ADMINISTRATIVE LEAVE EXP	3,760.21	3,760.21	
515100 RETIREMENT PLANS EXPENSE	11,223.97	86,264.27	
515200 FICA EXPENSE	11,257.41	83,675.23	
515500 HEALTH INSURANCE EXPENSE	16,996.80	159,058.72	
Major Account 510000 Total	193,109.87	1,484,774.02	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		26.02	
521400 CIO CHARGES	750.30	10,774.62	
521500 PUBLICATION & PRINT EXP	49.76	149,917.29	
522100 DUES & SUBSCRIPTION EXP		1,238.99	
522200 CONFERENCE REGISTRATION		1,003.50	
527400 REP & MAINT-DATA PROC		886.66	
531100 OFFICE SUPPLIES EXPENSE	316.70	2,787.03	
531200 IT SUPPLIES		680.00	
534600 ED & RECREATIONAL SUP EX		14,204.00	
534900 MISCELLANEOUS SUP EXP		361.94	
543100 IT CONSULTING-APPLICATIONS		45,800.00	
556100 INSURANCE EXPENSE	6.22	6.22	
559100 OTHER OPERATING EXP		14.00	
Major Account 520000 Total	1,122.98	227,700.27	
570000 Travel Expenses			
571103 BOARD & LODGING		245.37	
571800 MEALS - TRAVEL STATUS		81.92	
572100 COMMERCIAL TRANSPORTATIO		461.65	
574500 PERSONAL VEHICLE MILEAGE		395.30	
575100 MISC TRAVEL EXPENSE		80.00	
Major Account 570000 Total		1,264.24	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		630.02	
583470 PERSONAL COMPUTING EQUIPMENT	1,104.00	27,098.00	
Major Account 580000 Total	1,104.00	27,728.02	

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	195,336.85	1,741,466.55
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,623.00-	48,294.50-
	Major Account 470000 Total	2,623.00-	48,294.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.10-	4,727.89-
	Major Account 480000 Total	366.10-	4,727.89-
	Fund 20310 Revenues Total	2,989.10-	53,022.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 20310 Expenditures Total		100,000.00
	Program Revenues	2,989.10-	53,022.39-
	Program Expenditures	195,336.85	1,841,466.55

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	68,760.18	475,534.50	
512100 VACATION LEAVE EXPENSE	4,555.89	37,243.67	
512200 SICK LEAVE EXPENSE	5,284.56	31,017.66	
512300 HOLIDAY LEAVE EXPENSE		34,122.65	
512500 FUNERAL LEAVE EXPENSE		524.17	
512800 ADMINISTRATIVE LEAVE EXP	2,465.68	2,465.68	
515100 RETIREMENT PLANS EXPENSE	6,070.22	43,498.40	
515200 FICA EXPENSE	6,009.28	42,575.34	
515500 HEALTH INSURANCE EXPENSE	5,579.94	54,637.62	
Major Account 510000 Total	98,725.75	721,619.69	
520000 Operating Expenses			
521400 CIO CHARGES	408.36	5,649.12	
521500 PUBLICATION & PRINT EXP		391.25	
522100 DUES & SUBSCRIPTION EXP		1,048.49	
522200 CONFERENCE REGISTRATION		1,833.39	
527400 REP & MAINT-DATA PROC		226.44	
531100 OFFICE SUPPLIES EXPENSE	35.33	348.73	
531200 IT SUPPLIES		320.00	
547100 EDUCATIONAL SERVICES		49.00	
555100 DATA PROC SOFTW LIC FEE		18.88	
556100 INSURANCE EXPENSE	16.49	16.49	
Major Account 520000 Total	460.18	9,901.79	
570000 Travel Expenses			
571103 BOARD & LODGING		2,203.74	
571800 MEALS - TRAVEL STATUS		188.34	
572100 COMMERCIAL TRANSPORTATIO		1,997.80	
574500 PERSONAL VEHICLE MILEAGE		517.10	
Major Account 570000 Total		4,906.98	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		856.00	
583470 PERSONAL COMPUTING EQUIPMENT		12,950.78	
Major Account 580000 Total		13,806.78	
Fund 10000 Expenditures Total	99,185.93	750,235.24	
Program Expenditures	99,185.93	750,235.24	

Agency Number003LEGISLATIVE COUNCIL

Program Number501COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		364,789.25
	522200 CONFERENCE REGISTRATION	1,025.25	10,723.16
	Major Account 520000 Total	1,025.25	375,512.41
	570000 Travel Expenses		
	571103 BOARD & LODGING		23,981.25
	571800 MEALS - TRAVEL STATUS		1,725.60
	572100 COMMERCIAL TRANSPORTATIO	911.69	8,417.51
	573100 STATE-OWNED TRANSPORT		125.68
	574500 PERSONAL VEHICLE MILEAGE		76,305.80
	575100 MISC TRAVEL EXPENSE		1,050.00
	Major Account 570000 Total	911.69	111,605.84
	Fund 10000 Expenditures Total	1,936.94	487,118.25
	Program Expenditures	1,936.94	487,118.25

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	174,827.18	1,210,354.99	
511800 COMPENSATORY TIME PAID	702.17	3,091.34	
512100 VACATION LEAVE EXPENSE	13,554.51	116,621.43	
512200 SICK LEAVE EXPENSE	11,423.33	88,253.08	
512300 HOLIDAY LEAVE EXPENSE		88,635.53	
512500 FUNERAL LEAVE EXPENSE	2,140.77	2,140.77	
512800 ADMINISTRATIVE LEAVE EXP	6,825.91	6,825.91	
515100 RETIREMENT PLANS EXPENSE	15,685.45	113,511.73	
515200 FICA EXPENSE	15,305.80	108,888.57	
515500 HEALTH INSURANCE EXPENSE	25,757.69	254,452.69	
516200 TUITION ASSISTANCE		1,188.00	
Major Account 510000 Total	266,222.81	1,993,964.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	67.43	616.71	
521400 CIO CHARGES	1,046.38	15,454.31	
521500 PUBLICATION & PRINT EXP	118.51	1,764.50	
522100 DUES & SUBSCRIPTION EXP	225.00	2,143.00	
522200 CONFERENCE REGISTRATION		7,316.50	
527400 REP & MAINT-DATA PROC		223.03	
531100 OFFICE SUPPLIES EXPENSE	367.58	1,069.65	
531200 IT SUPPLIES		760.00	
534600 ED & RECREATIONAL SUP EX		291.12	
554900 OTHER CONTRACTUAL SERVICES		32.00	
556100 INSURANCE EXPENSE	16.19	16.19	
559100 OTHER OPERATING EXP	7.00	7.00	
Major Account 520000 Total	1,848.09	29,694.01	
570000 Travel Expenses			
571103 BOARD & LODGING	259.90	8,566.03	
571800 MEALS - TRAVEL STATUS	5.33	657.77	
572100 COMMERCIAL TRANSPORTATIO		4,582.13	
573100 STATE-OWNED TRANSPORT	215.06	2,715.15	
574500 PERSONAL VEHICLE MILEAGE		1,320.96	
575100 MISC TRAVEL EXPENSE		585.00	
Major Account 570000 Total	480.29	18,427.04	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,695.01	
583470 PERSONAL COMPUTING EQUIPMENT	869.00-	29,417.00	
Major Account 580000 Total	869.00-	31,112.01	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	267,682.19	2,073,197.10
	Program Expenditures	267,682.19	2,073,197.10

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	127,090.20	873,172.93	
511300 OVERTIME PAYMENTS		598.68	
511800 COMPENSATORY TIME PAID	402.70	885.83	
512100 VACATION LEAVE EXPENSE	2,022.17	84,209.27	
512200 SICK LEAVE EXPENSE	9,087.80	75,288.60	
512300 HOLIDAY LEAVE EXPENSE		64,012.22	
512500 FUNERAL LEAVE EXPENSE		3,684.92	
512800 ADMINISTRATIVE LEAVE EXP	3,616.06	3,616.06	
515100 RETIREMENT PLANS EXPENSE	10,649.37	82,777.45	
515200 FICA EXPENSE	10,314.23	78,889.16	
515500 HEALTH INSURANCE EXPENSE	17,355.10	175,604.50	
Major Account 510000 Total	180,537.63	1,442,739.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		453.14	
521400 CIO CHARGES	600.24	9,772.50	
521500 PUBLICATION & PRINT EXP	209.40	5,597.26	
522100 DUES & SUBSCRIPTION EXP		10,255.55	
522200 CONFERENCE REGISTRATION		3,549.00	
524700 RENT EXP-OTHER REAL PROP	24.20	246.78	
527400 REP & MAINT-DATA PROC		348.24	
531100 OFFICE SUPPLIES EXPENSE	53.80	738.07	
531200 IT SUPPLIES		600.00	
547100 EDUCATIONAL SERVICES		1,674.00	
555100 DATA PROC SOFTW LIC FEE		28,500.00	
555200 SOFTWARE - NEW PURCHASES		375.21	
556100 INSURANCE EXPENSE	11.71	11.71	
Major Account 520000 Total	899.35	62,121.46	
570000 Travel Expenses			
571103 BOARD & LODGING		5,349.06	
571800 MEALS - TRAVEL STATUS		1,104.04	
572100 COMMERCIAL TRANSPORTATIO		3,069.87	
573100 STATE-OWNED TRANSPORT		498.09	
574500 PERSONAL VEHICLE MILEAGE		2,793.92	
575100 MISC TRAVEL EXPENSE		292.50	
Major Account 570000 Total		13,107.48	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	1,339.00	24,791.00	
Major Account 580000 Total	1,339.00	24,791.00	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	182,775.98	1,542,759.56
	Program Expenditures	182,775.98	1,542,759.56
	Agency Revenues	9,328.28	304,448.13
	Agency Expenditures	3,414,874.51	24,359,577.58

Agency Number005SUPREME COURT

Program Number003SALARIES-SUPREME COURT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,282.27	1,188,538.64
	512300 HOLIDAY LEAVE EXPENSE		67,516.80
	515200 FICA EXPENSE	9,702.68	76,439.50
	515500 HEALTH INSURANCE EXPENSE	12,883.82	114,095.36
	Major Account 510000 Total	153,868.77	1,446,590.30
	Fund 10000 Expenditures Total	153,868.77	1,446,590.30
	Program Expenditures	153,868.77	1,446,590.30

Agency Number005SUPREME COURT

Program Number004SAL-APPELLATE CT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,901.28	1,009,805.76
	512300 HOLIDAY LEAVE EXPENSE		59,207.04
	515200 FICA EXPENSE	7,866.53	67,024.54
	515500 HEALTH INSURANCE EXPENSE	10,030.96	100,309.60
	Major Account 510000 Total	124,798.77	1,236,346.94
	Fund 10000 Expenditures Total	124,798.77	1,236,346.94
	Program Expenditures	124,798.77	1,236,346.94

Agency Number005SUPREME COURT

Program Number005SALARIES-RETIRED JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,399.28
	511600 PER DIEM PAYMENTS	15,329.70	195,080.48
	515200 FICA EXPENSE	1,172.73	15,183.71
	Major Account 510000 Total	16,502.43	213,663.47
	Fund 10000 Expenditures Total	16,502.43	213,663.47
	Program Expenditures	16,502.43	213,663.47

Agency Number005SUPREME COURT

Program Number006SAL-DIST & JUV JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,169,489.14	11,213,747.55
	512300 HOLIDAY LEAVE EXPENSE		634,138.56
	515200 FICA EXPENSE	86,717.50	763,132.10
	515500 HEALTH INSURANCE EXPENSE	92,704.34	941,220.24
	Major Account 510000 Total	1,348,910.98	13,552,238.45
	Fund 10000 Expenditures Total	1,348,910.98	13,552,238.45
	Program Expenditures	1,348,910.98	13,552,238.45

Agency Number005SUPREME COURT

Program Number007SALARIES-COUNTY JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	979,793.82	9,196,999.44
	512300 HOLIDAY LEAVE EXPENSE		533,642.40
	515200 FICA EXPENSE	72,584.24	643,769.51
	515500 HEALTH INSURANCE EXPENSE	82,806.48	831,182.16
	Major Account 510000 Total	1,135,184.54	11,205,593.51
	Fund 10000 Expenditures Total	1,135,184.54	11,205,593.51
	Program Expenditures	1,135,184.54	11,205,593.51

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	320.00-	1,543.25-
	474100 GENERAL BUSINESS FEES	4,500.00-	39,700.00-
	Major Account 470000 Total	4,820.00-	41,243.25-
	Fund 10000 Revenues Total	4,820.00-	41,243.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529,241.12	4,738,866.49
	511700 EMPLOYEE BONUSES		20,970.00
	511800 COMPENSATORY TIME PAID	28.87	4,948.67
	512100 VACATION LEAVE EXPENSE	26,117.46	390,964.95
	512200 SICK LEAVE EXPENSE	21,004.65	218,454.37
	512300 HOLIDAY LEAVE EXPENSE	2,492.12	338,310.66
	512500 FUNERAL LEAVE EXPENSE	1,001.64	8,016.88
	512600 CIVIL LEAVE EXPENSE	473.55	746.57
	512700 INJURY LEAVE EXPENSE	139.30	386.94
	515100 RETIREMENT PLANS EXPENSE	43,467.87	427,017.08
	515200 FICA EXPENSE	42,124.93	413,373.00
	515500 HEALTH INSURANCE EXPENSE	82,825.14	835,474.23
	516200 TUITION ASSISTANCE		1,321.00
	516300 EMPLOYEE ASSISTANCE PRO		1,491.44
	516500 WORKERS COMP PREMIUMS		27,759.15
	Major Account 510000 Total	748,916.65	7,428,101.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,738.07	15,953.87
	521200 COM EXPENSE - VOICE/DATA	3,482.70	49,664.68
	521291 COM EXPENSE - VIDEO		1,283.00
	521400 CIO CHARGES	6,002.40	32,846.20
	521500 PUBLICATION & PRINT EXP	1,224.18	26,678.48
	521900 AWARDS EXPENSE		1,577.14
	522100 DUES & SUBSCRIPTION EXP	18,024.59	324,530.39
	522200 CONFERENCE REGISTRATION	432.50	6,444.50
	523100 UTILITIES EXPENSE	60.92	1,336.65
	524600 RENT EXPENSE-BUILDINGS	4,345.52	55,280.29
	524700 RENT EXP-OTHER REAL PROP		820.74
	525100 RENT EXP-OFFICE EQUIP	125.00	3,189.00
	525200 RENT EXP-DATA PROC EQUIP		92.40
	525400 RENT EXP-COMM EQUIP		71.90
	527100 REP & MAINT-OFFICE EQUIP		403.25
	527600 REP & MAINT-HOUSE/INST E		357.84

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	905.66	10,477.72
	531200 IT SUPPLIES	468.79	825.01
	532100 NON-CAPITALIZED EQUIP PU		1,886,092.76
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,273.00
	532200 PERSONAL COMPUTING EQUIPMENT	102.50	1,959.42
	532240 DATA STORAGE EQUIP		28,060.00-
	532260 VOICE EQUIP		142.26
	532280 VIDEO EQUIP		863.99
	533100 HOUSEHOLD & INSTIT EXP		2,519.50
	533900 FOOD EXPENSE-INSTITUTIONS	2,089.56	15,122.30
	534600 ED & RECREATIONAL SUP EX		2,225.67
	539100 INDIRECT COST ALLOWANCE		10,813.38-
	541100 ACCTG & AUDITING SERVICES		17,458.13
	541200 PURCHASING ASSESSMENT		2,724.16
	541700 LEGAL RELATED EXPENSE	480.00	19,682.71
	543100 IT CONSULTING-APPLICATIONS	5,205.00	2,040,654.29
	547100 EDUCATIONAL SERVICES	25.00	7,230.00
	547300 INTERPRETER SERVICES	134,275.98	1,327,237.90
	547301 Interpreter Travel Time Pay	14,362.20	171,628.88
	549200 JANITORIAL/SECURITY SRVS	575.00	4,283.75
	554100 DATA SERVICES	130.77	3,574.30
	554120 WIRELESS PHONE SERVICES	2,055.48	21,194.49
	554130 VIDEO SERVICES		600.00
	554150 CABLING SERVICES		255.00
	554900 OTHER CONTRACTUAL SERVICES	77,974.43	500,699.51
	555100 DATA PROC SOFTW LIC FEE	390.00	574,659.91
	555200 SOFTWARE - NEW PURCHASES		8,509.31
	555510 SAAS SUBSCRIPTION FEES	312.00	307,031.76
	556100 INSURANCE EXPENSE		554,258.67
	559100 OTHER OPERATING EXP	600.00	2,203.20
	Major Account 520000 Total	275,388.25	7,968,044.55
	570000 Travel Expenses		
	571100 LODGING	3,255.60	25,653.13
	571600 MEALS - TAXABLE	110.26	873.31
	571800 MEALS - TRAVEL STATUS	155.70	3,176.57
	572100 COMMERCIAL TRANSPORTATIO	130.42	21,357.83
	573100 STATE-OWNED TRANSPORT	192.00	4,400.48
	574500 PERSONAL VEHICLE MILEAGE	2,551.06	26,844.98

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,685.74	146,133.47
	575100 MISC TRAVEL EXPENSE	135.00	1,458.50
	Major Account 570000 Total	23,215.78	229,898.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		28,060.00
	Major Account 580000 Total		28,060.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	270,000.00
	Major Account 590000 Total	67,500.00	270,000.00
	Fund 10000 Expenditures Total	1,115,020.68	15,924,104.25
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	63.49-	87.23-
	Major Account 470000 Total	63.49-	87.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.01-	1,968.14-
	484500 REIMB NON-GOVT SOURCES	11.50-	295.15-
	484800 ROYALTY REVENUE	3,058.61-	7,337.85-
	Major Account 480000 Total	3,284.12-	9,601.14-
	Fund 20510 Revenues Total	3,347.61-	9,688.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.10	702.65
	Major Account 520000 Total	225.10	702.65
	Fund 20510 Expenditures Total	225.10	702.65
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	22,613.00-	244,742.50-
	Major Account 470000 Total	22,613.00-	244,742.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,223.22-	19,776.68-
	Major Account 480000 Total	2,223.22-	19,776.68-
	Fund 20530 Revenues Total	24,836.22-	264,519.18-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,071.00
	Major Account 510000 Total		1,071.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.60	630.67
	521200 COM EXPENSE - VOICE/DATA	634.78	4,505.73

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16,574.68
	522200 CONFERENCE REGISTRATION	1,578.00	1,578.00
	524600 RENT EXPENSE-BUILDINGS	2,731.11	8,193.33
	524700 RENT EXP-OTHER REAL PROP		406.25
	525200 RENT EXP-DATA PROC EQUIP		255.00
	525400 RENT EXP-COMM EQUIP		10,075.25
	526100 REP & MAINT-REAL PROPERT		1,532.00
	527600 REP & MAINT-HOUSE/INST E		188.50
	531100 OFFICE SUPPLIES EXPENSE	514.75	4,763.13
	531200 IT SUPPLIES		65.98
	532200 PERSONAL COMPUTING EQUIPMENT		3,959.37
	532280 VIDEO EQUIP		1,699.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,561.21	30,815.44
	542100 SOS TEMP SERV - PERSONNEL	1,310.09	7,266.35
	547100 EDUCATIONAL SERVICES	3,250.00	15,342.53
	554100 DATA SERVICES	130.77	3,574.31
	555100 DATA PROC SOFTW LIC FEE		5,996.00
	555510 SAAS SUBSCRIPTION FEES		851.09
	556100 INSURANCE EXPENSE		9,558.00
	Major Account 520000 Total	11,729.31	127,830.61
	570000 Travel Expenses		
	571100 LODGING	3,605.24	43,698.57
	571600 MEALS - TAXABLE		23.22
	571800 MEALS - TRAVEL STATUS		4,653.86
	574500 PERSONAL VEHICLE MILEAGE		29,768.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		441.08
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	3,605.24	78,679.59
	Fund 20530 Expenditures Total	15,334.55	207,581.20
20545 NE STATUTES DISTRIBUTION CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	381.95-	7,299.14-
	Major Account 470000 Total	381.95-	7,299.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.17-	1,086.35-
	484500 REIMB NON-GOVT SOURCES	387.10-	5,784.70-
	Major Account 480000 Total	479.27-	6,871.05-
	Fund 20545 Revenues Total	861.22-	14,170.19-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,099.26
	515100 RETIREMENT PLANS EXPENSE		232.18
	515200 FICA EXPENSE		206.17
	515500 HEALTH INSURANCE EXPENSE		618.51
	Major Account 510000 Total		4,156.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,497.88	20,459.47
	524600 RENT EXPENSE-BUILDINGS	310.00	3,100.00
	Major Account 520000 Total	4,807.88	23,559.47
	Fund 20545 Expenditures Total	4,807.88	27,715.59
20550 DISPUTE RESOLUTION CASH			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		15,800.72-
	Major Account 460000 Total		15,800.72-
	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	16,963.50-	183,556.83-
	Major Account 470000 Total	16,963.50-	183,556.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.85-	7,317.49-
	Major Account 480000 Total	906.85-	7,317.49-
	Fund 20550 Revenues Total	17,870.35-	206,675.04-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	162.00	1,225.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	58,111.28
	Major Account 520000 Total	2,762.00	61,336.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,500.00	90,000.00
	Major Account 590000 Total	22,500.00	90,000.00
	Fund 20550 Expenditures Total	25,262.00	151,336.28
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,800.00-	361,801.49-
	Major Account 470000 Total	36,800.00-	361,801.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,102.96-	9,329.12-
	Major Account 480000 Total	1,102.96-	9,329.12-
	Fund 20555 Revenues Total	37,902.96-	371,130.61-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	500,000.00
	Major Account 590000 Total	90,000.00	500,000.00
	Fund 20555 Expenditures Total	90,000.00	500,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,957.07-	4,568.34-
	461500 OP GRANTS - STATE AGENCI	3,006.36-	28,761.27-
	465100 NONGRANT REIMBURSEMENTS	5,088.94-	167,523.29-
	Major Account 460000 Total	11,052.37-	200,852.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	6,731.00-
	474100 GENERAL BUSINESS FEES		127.75-
	475100 REGISTRATION / LICENSE F	150.00-	9,000.00-
	475200 EXAMINATION FEES	675.00-	2,875.00-
	Major Account 470000 Total	950.00-	18,733.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,647.70-	15,071.04-
	484500 REIMB NON-GOVT SOURCES		2,845.86-
	Major Account 480000 Total	1,647.70-	17,916.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.24-	2,363.02-
	Major Account 490000 Total	20.24-	2,363.02-
	Fund 20565 Revenues Total	13,670.31-	239,866.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,028.49	74,672.67
	512100 VACATION LEAVE EXPENSE	476.14	3,656.08
	512200 SICK LEAVE EXPENSE	170.06	5,220.56
	512300 HOLIDAY LEAVE EXPENSE		3,537.04
	512500 FUNERAL LEAVE EXPENSE		272.08
	512800 ADMINISTRATIVE LEAVE EXP	68.02	68.02
	515100 RETIREMENT PLANS EXPENSE	654.65	6,546.65
	515200 FICA EXPENSE	663.37	6,633.48
	Major Account 510000 Total	10,060.73	100,606.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	871.50	8,507.50
	522200 CONFERENCE REGISTRATION		450.00
	523100 UTILITIES EXPENSE	155.66	3,867.35
	524600 RENT EXPENSE-BUILDINGS	2,757.38	27,573.80

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		273.98
	532100 NON-CAPITALIZED EQUIP PU		415.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,449.00
	533100 HOUSEHOLD & INSTIT EXP		251.32
	554900 OTHER CONTRACTUAL SERVICES		66,430.09
	Major Account 520000 Total	3,784.54	113,218.04
	570000 Travel Expenses		
	571100 LODGING		1,070.00
	571800 MEALS - TRAVEL STATUS		100.91
	574500 PERSONAL VEHICLE MILEAGE	16.80	67.54
	Major Account 570000 Total	16.80	1,238.45
	Fund 20565 Expenditures Total	13,862.07	215,063.07
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		19,518.83-
	475100 REGISTRATION / LICENSE F	11,854.00-	748,136.50-
	476100 OTHER LIC PERM & FEES	4,500.00-	65,400.00-
	Major Account 470000 Total	16,354.00-	833,055.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,889.29-	9,492.66-
	Major Account 480000 Total	1,889.29-	9,492.66-
	Fund 20570 Revenues Total	18,243.29-	842,547.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,530.23	316,872.10
	512100 VACATION LEAVE EXPENSE	808.07	19,150.05
	512200 SICK LEAVE EXPENSE	975.55	15,255.58
	512300 HOLIDAY LEAVE EXPENSE		21,088.33
	512500 FUNERAL LEAVE EXPENSE		1,927.48
	515100 RETIREMENT PLANS EXPENSE	2,269.90	28,027.08
	515200 FICA EXPENSE	2,237.57	26,391.75
	515500 HEALTH INSURANCE EXPENSE	1,548.90	20,589.48
	516300 EMPLOYEE ASSISTANCE PRO		66.15
	516500 WORKERS COMP PREMIUMS		1,231.28
	Major Account 510000 Total	36,370.22	450,599.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.92	411.56
	521200 COM EXPENSE - VOICE/DATA	64.21	712.32
	521400 CIO CHARGES	77.50	1,770.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17,895.87
	522100 DUES & SUBSCRIPTION EXP	33.21	1,132.10
	522200 CONFERENCE REGISTRATION		2,025.00
	524600 RENT EXPENSE-BUILDINGS	1,130.12	11,301.20
	527600 REP & MAINT-HOUSE/INST E		5,421.00
	531100 OFFICE SUPPLIES EXPENSE		347.61
	532100 NON-CAPITALIZED EQUIP PU		124.00
	532200 PERSONAL COMPUTING EQUIPMENT		88.99
	541100 ACCTG & AUDITING SERVICES		746.42
	541200 PURCHASING ASSESSMENT		120.83
	541700 LEGAL RELATED EXPENSE		120,970.18
	543100 IT CONSULTING-APPLICATIONS		8,247.00
	548400 TRANSACTION PROCESSING SE	201.03	17,089.85
	549200 JANITORIAL/SECURITY SRVS	260.00	2,740.00
	554100 DATA SERVICES		77.50
	554120 WIRELESS PHONE SERVICES	40.01	1,040.71
	555100 DATA PROC SOFTW LIC FEE		545.16
	555510 SAAS SUBSCRIPTION FEES		521.18
	556100 INSURANCE EXPENSE		24.28
	559100 OTHER OPERATING EXP		1,313.76
	Major Account 520000 Total	1,822.00	194,666.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		667.32
	Major Account 570000 Total		667.32
	Fund 20570 Expenditures Total	38,192.22	645,933.12
20585 BAR COMMISSION CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,824.19-
	Major Account 460000 Total		8,824.19-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,435.50-
	475200 EXAMINATION FEES	56,265.00-	253,737.25-
	Major Account 470000 Total	56,265.00-	258,172.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,258.69-	10,243.71-
	484500 REIMB NON-GOVT SOURCES	35.00-	105.00-
	Major Account 480000 Total	1,293.69-	10,348.71-
	Fund 20585 Revenues Total	57,558.69-	277,345.65-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.77	30,577.70
	515100 RETIREMENT PLANS EXPENSE	228.98	2,289.89
	515200 FICA EXPENSE	217.79	2,177.94
	515500 HEALTH INSURANCE EXPENSE	580.90	5,808.94
	516300 EMPLOYEE ASSISTANCE PRO		8.27
	516500 WORKERS COMP PREMIUMS		153.91
	Major Account 510000 Total	4,085.44	41,016.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.15	1,566.16
	521200 COM EXPENSE - VOICE/DATA	10.78	221.94
	521400 CIO CHARGES		230.00
	521500 PUBLICATION & PRINT EXP		182.45
	521900 AWARDS EXPENSE		115.98
	522100 DUES & SUBSCRIPTION EXP	1,042.50	3,419.31
	522200 CONFERENCE REGISTRATION	550.00	1,200.00
	522600 JOB APPLICANT EXPENSE	5,460.75	16,394.91
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	100.65	5,470.50
	525200 RENT EXP-DATA PROC EQUIP		1,205.20
	531100 OFFICE SUPPLIES EXPENSE		24.60
	533900 FOOD EXPENSE-INSTITUTIONS		2,205.70
	534600 ED & RECREATIONAL SUP EX		36,665.42
	541100 ACCTG & AUDITING SERVICES		93.30
	541200 PURCHASING ASSESSMENT		15.10
	548400 TRANSACTION PROCESSING SE	1,119.46	6,064.12
	554900 OTHER CONTRACTUAL SERVICES	6,650.00	45,625.00
	555510 SAAS Subscription Fees		58.81
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP	1,403.21	6,817.38
	Major Account 520000 Total	16,569.50	127,608.91
	570000 Travel Expenses		
	571100 LODGING		4,008.28
	571800 MEALS - TRAVEL STATUS		39.89
	572100 COMMERCIAL TRANSPORTATIO		1,751.67
	574500 PERSONAL VEHICLE MILEAGE		248.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	320.26	1,854.62
	575100 MISC TRAVEL EXPENSE		666.80
	Major Account 570000 Total	320.26	8,569.96

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	570000 Travel Expenses		
	Fund 20585 Expenditures Total	20,975.20	177,195.52
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,328.18-	235,887.57-
	475100 REGISTRATION / LICENSE F	6,397.00-	97,084.69-
	475200 EXAMINATION FEES		50.00
	Major Account 470000 Total	26,725.18-	332,922.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,974.95-	54,556.44-
	Major Account 480000 Total	5,974.95-	54,556.44-
	Fund 20595 Revenues Total	32,700.13-	387,478.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,731.74	142,537.67
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	724.78	3,899.51
	512200 SICK LEAVE EXPENSE	203.85	2,602.25
	512300 HOLIDAY LEAVE EXPENSE		7,342.18
	512500 FUNERAL LEAVE EXPENSE		219.27
	515100 RETIREMENT PLANS EXPENSE	1,172.65	11,726.19
	515200 FICA EXPENSE	1,118.62	11,300.54
	515500 HEALTH INSURANCE EXPENSE	3,159.44	31,594.46
	516300 EMPLOYEE ASSISTANCE PRO		41.35
	516500 WORKERS COMP PREMIUMS		769.55
	Major Account 510000 Total	21,111.08	213,532.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.51	104.69
	521200 COM EXPENSE - VOICE/DATA	26.94	2,501.24
	521400 CIO CHARGES		460.00
	521500 PUBLICATION & PRINT EXP		235.68
	522100 DUES & SUBSCRIPTION EXP		1,878.00
	522600 JOB APPLICANT EXPENSE	15.55	63.20
	524600 RENT EXPENSE-BUILDINGS	1,032.53	19,170.69
	524700 RENT EXP-OTHER REAL PROP		542.88
	527400 REP & MAINT-DATA PROC		1,268.75
	531100 OFFICE SUPPLIES EXPENSE	11.50	1,208.27
	531200 IT SUPPLIES		76.47
	532240 DATA STORAGE EQUIP	1,144.93	10,288.12
	533900 FOOD EXPENSE-INSTITUTIONS		68.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		466.52
	541200 PURCHASING ASSESSMENT		75.52
	543100 IT CONSULTING-APPLICATIONS		3,832.50
	548400 TRANSACTION PROCESSING SE	531.72	9,338.72
	554100 DATA SERVICES	1,555.48	1,555.48
	554120 WIRELESS PHONE SERVICES	95.88	958.89
	554900 OTHER CONTRACTUAL SERVICES	25,716.54	80,880.56
	555100 DATA PROC SOFTW LIC FEE		136.29
	555510 SAAS Subscription Fees		452.84
	556100 INSURANCE EXPENSE		15.17
	Major Account 520000 Total	30,155.58	135,578.48
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.00
	571800 MEALS - TRAVEL STATUS		87.23
	572100 COMMERCIAL TRANSPORTATIO		108.46
	574500 PERSONAL VEHICLE MILEAGE		233.21
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		476.40
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		225,000.00
	587550 IT PROJECTS IN PROGRESS		135,000.00-
	Major Account 580000 Total		90,000.00
	Fund 20595 Expenditures Total	51,266.66	439,587.85
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,645.70	346,595.76
	515100 RETIREMENT PLANS EXPENSE	2,369.63	25,953.09
	515200 FICA EXPENSE	2,325.54	25,457.57
	515500 HEALTH INSURANCE EXPENSE	2,880.34	31,400.23
	Major Account 510000 Total	39,221.21	429,406.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.55	360.42
	524600 RENT EXPENSE-BUILDINGS		4,708.80
	539100 INDIRECT COST ALLOWANCE	2,957.07	20,369.06
	547300 INTERPRETER SERVICES		120.00
	549200 JANITORIAL/SECURITY SRVS		1,466.75
	554900 OTHER CONTRACTUAL SERVICES	19,713.82	186,672.14
	555510 SAAS SUBSCRIPTION FEES		117.63

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	22,692.44	213,814.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		25.74
	573100 STATE-OWNED TRANSPORT		125.60
	574500 PERSONAL VEHICLE MILEAGE		614.66
	574600 CONTRACTUAL SERVICES - TRAVEL		242.54
	Major Account 570000 Total		1,008.54
	Fund 40000 Expenditures Total	61,913.65	644,229.99
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	86,553.46-	419,396.50-
	Major Account 460000 Total	86,553.46-	419,396.50-
	Fund 40500 Revenues Total	86,553.46-	419,396.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,166.01	216,177.92
	515100 RETIREMENT PLANS EXPENSE	1,659.75	16,187.10
	515200 FICA EXPENSE	1,609.80	15,697.07
	515500 HEALTH INSURANCE EXPENSE	3,436.30	33,636.36
	516300 EMPLOYEE ASSISTANCE PRO		21.83
	516500 WORKERS COMP PREMIUMS		406.32
	Major Account 510000 Total	28,871.86	282,126.60
	520000 Operating Expenses		
	521400 CIO CHARGES		303.60
	531100 OFFICE SUPPLIES EXPENSE		27.79
	532200 PERSONAL COMPUTING EQUIPMENT	16.49	16.49
	539100 INDIRECT COST ALLOWANCE		10,813.38
	541100 ACCTG & AUDITING SERVICES		246.32
	541200 PURCHASING ASSESSMENT		39.87
	554120 WIRELESS PHONE SERVICES	102.92	923.10
	554900 OTHER CONTRACTUAL SERVICES	139,190.06	218,347.41
	555510 SAAS SUBSCRIPTION FEES		188.71
	556100 INSURANCE EXPENSE		8.01
	Major Account 520000 Total	139,309.47	230,914.68
	570000 Travel Expenses		
	571100 LODGING	82.37	82.37
	571800 MEALS - TRAVEL STATUS		22.70
	574500 PERSONAL VEHICLE MILEAGE	582.77	5,256.35
	Major Account 570000 Total	665.14	5,361.42

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	Fund 40500 Expenditures Total	<u>168,846.47</u>	<u>518,402.70</u>
	Program Revenues	<u>298,364.24-</u>	<u>3,074,062.05-</u>
	Program Expenditures	<u>1,605,706.48</u>	<u>19,451,852.22</u>

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.42-	28.40-
	Major Account 470000 Total	12.42-	28.40-
	Fund 10000 Revenues Total	12.42-	28.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,198.88	78,761.61
	512100 VACATION LEAVE EXPENSE	996.24	6,392.55
	512200 SICK LEAVE EXPENSE		933.98
	512300 HOLIDAY LEAVE EXPENSE		3,984.96
	515100 RETIREMENT PLANS EXPENSE	538.78	6,744.66
	515200 FICA EXPENSE	534.74	6,551.78
	515500 HEALTH INSURANCE EXPENSE	566.72	9,284.09
	516300 EMPLOYEE ASSISTANCE PRO		26.87
	516500 WORKERS COMP PREMIUMS		500.21
	Major Account 510000 Total	8,835.36	113,180.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.52	24.20
	521200 COM EXPENSE - VOICE/DATA	238.73	3,133.56
	521400 CIO CHARGES		460.00
	521500 PUBLICATION & PRINT EXP	22,700.93	213,912.93
	522100 DUES & SUBSCRIPTION EXP	981.59	35,326.79
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	24.00	288.00
	531100 OFFICE SUPPLIES EXPENSE		272.18
	541100 ACCTG & AUDITING SERVICES		303.23
	541200 PURCHASING ASSESSMENT		49.09
	554120 WIRELESS PHONE SERVICES		7.76
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	23,955.77	254,037.60
	Fund 10000 Expenditures Total	32,791.13	367,218.31
	Program Revenues	12.42-	28.40-
	Program Expenditures	32,791.13	367,218.31

Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	18,068.16-	229,894.40-
	Major Account 460000 Total	18,068.16-	229,894.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,023.26-	22,448.86-
	Major Account 480000 Total	2,023.26-	22,448.86-
	Fund 20560 Revenues Total	20,091.42-	252,343.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,917.22	250,968.36
	511300 OVERTIME PAYMENTS		21,217.35
	511700 EMPLOYEE BONUSES		100.00
	511702 LOCATION INCENTIVE	50.00	500.00
	511800 COMPENSATORY TIME PAID	782.19	782.19
	512100 VACATION LEAVE EXPENSE	5,411.49	14,527.36
	512200 SICK LEAVE EXPENSE	704.47	5,865.34
	512300 HOLIDAY LEAVE EXPENSE		7,689.33
	512600 CIVIL LEAVE EXPENSE		81.59
	515100 RETIREMENT PLANS EXPENSE	2,307.46	28,826.46
	515200 FICA EXPENSE	2,257.30	28,411.94
	515500 HEALTH INSURANCE EXPENSE	4,089.38	88,363.11
	Major Account 510000 Total	39,519.51	447,333.03
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		59,793.39
	Major Account 520000 Total		59,793.39
	Fund 20560 Expenditures Total	39,519.51	507,126.42
	Program Revenues	20,091.42-	252,343.26-
	Program Expenditures	39,519.51	507,126.42

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	504,510.42-	5,074,268.49-
	Major Account 470000 Total	504,510.42-	5,074,268.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,417.90-	39,558.79-
	481119 BANK CARD CHARGES	109.24	2,431.33
	Major Account 480000 Total	2,308.66-	37,127.46-
	Fund 10000 Revenues Total	506,819.08-	5,111,395.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,252,016.09	11,753,057.00
	511300 OVERTIME PAYMENTS	1,338.12	9,327.06
	511700 EMPLOYEE BONUSES	1,852.50	102,444.85
	511702 LOCATION INCENTIVE	3,250.00	31,493.35
	511800 COMPENSATORY TIME PAID	1,139.21	7,734.83
	512100 VACATION LEAVE EXPENSE	81,020.11	966,592.66
	512200 SICK LEAVE EXPENSE	74,350.48	706,917.58
	512300 HOLIDAY LEAVE EXPENSE	8,258.00	811,891.89
	512400 MILITARY LEAVE EXPENSE	3,269.02	6,683.33
	512500 FUNERAL LEAVE EXPENSE	4,151.04	38,957.00
	512700 INJURY LEAVE EXPENSE	242.24	2,681.41
	512800 ADMINISTRATIVE LEAVE EXP	9,744.25	13,651.21
	515100 RETIREMENT PLANS EXPENSE	107,492.18	1,064,888.90
	515200 OASDI EXPENSE	102,203.48	1,026,264.55
	515500 HEALTH INSURANCE EXPENSE	281,099.52	2,802,496.38
	516200 TUITION ASSISTANCE		6,063.00
	516300 EMPLOYEE ASSISTANCE PRO		6,197.74
	516400 UNEMPLOYM COMP INS EXP	802.00	3,771.28
	516500 WORKERS COMP PREMIUMS		115,355.27
	519300 LEAVE WITHOUT PAY		12.50
	Major Account 510000 Total	1,932,228.24	19,476,481.79
	520000 Operating Expenses		
	521400 CIO CHARGES		91,540.00
	521500 PUBLICATION & PRINT EXP		579.29
	521900 AWARDS EXPENSE		667.13
	522100 DUES & SUBSCRIPTION EXP	125.00	1,100.00
	522200 CONFERENCE REGISTRATION	86.71-	2,711.58
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		294.00
	525200 RENT EXP-DATA PROC EQUIP		900.00

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		143.80
	531100 OFFICE SUPPLIES EXPENSE		271.44
	531200 IT SUPPLIES		89.66
	532200 PERSONAL COMPUTING EQUIPMENT		333.76
	532260 VOICE EQUIP		571.55
	533900 FOOD EXPENSE-INSTITUTIONS	629.23	11,833.39
	541100 ACCTG & AUDITING SERVICES		69,930.56
	541200 PURCHASING ASSESSMENT		11,320.40
	541700 LEGAL RELATED EXPENSE		280.00
	542100 SOS TEMP SERV - PERSONNEL	213.22	766.27
	547100 EDUCATIONAL SERVICES	505.00	3,014.00
	554120 WIRELESS PHONE SERVICES	173.83	2,087.17
	554900 OTHER CONTRACTUAL SERVICE	172.50	3,794.91
	555100 DATA PROC SOFTW LIC FEE		408.87
	555510 SAAS SUBSCRIPTION FEES		8,651.06
	556100 INSURANCE EXPENSE		2,274.32
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,732.07	213,633.16
	570000 Travel Expenses		
	571100 LODGING	2,392.08	31,759.27
	571600 MEALS - TAXABLE	60.84	60.84
	571800 MEALS - TRAVEL STATUS	771.42	5,567.34
	572100 COMMERCIAL TRANSPORTATIO		1,225.45
	574500 PERSONAL VEHICLE MILEAGE	21,031.51	180,261.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.90	60.90
	575100 MISC TRAVEL EXPENSE	73.00	1,701.30
	Major Account 570000 Total	24,389.75	220,636.65
	Fund 10000 Expenditures Total	1,958,350.06	19,910,751.60
	Program Revenues	506,819.08	5,111,395.95
	Program Expenditures	1,958,350.06	19,910,751.60

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	999,848.43	9,313,602.88
	511300 OVERTIME PAYMENTS	487.38	25,268.40
	511700 EMPLOYEE BONUSES	693.75	53,923.75
	511800 COMPENSATORY TIME PAID	2,345.30	43,051.52
	512100 VACATION LEAVE EXPENSE	58,357.87	809,193.33
	512200 SICK LEAVE EXPENSE	58,937.10	570,349.97
	512300 HOLIDAY LEAVE EXPENSE	3,537.54	633,451.78
	512400 MILITARY LEAVE EXPENSE	785.15	3,768.72
	512500 FUNERAL LEAVE EXPENSE	4,231.95	29,112.46
	512600 CIVIL LEAVE EXPENSE		347.52
	512700 INJURY LEAVE EXPENSE	168.90	168.90
	512800 ADMINISTRATIVE LEAVE EXP	5,260.25	5,260.25
	515100 RETIREMENT PLANS EXPENSE	84,352.83	850,899.51
	515200 FICA EXPENSE	81,591.88	821,951.03
	515500 HEALTH INSURANCE EXPENSE	186,773.86	1,954,390.57
	516200 TUITION ASSISTANCE		1,220.00
	516300 EMPLOYEE ASSISTANCE PRO		3,982.41
	516400 UNEMPLOYM COMP INS EXP	4,488.00	20,901.57
	516500 WORKERS COMP PREMIUMS		70,733.02
	Major Account 510000 Total	1,491,860.19	15,211,577.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.77	1,308.67
	521200 COM EXPENSE - VOICE/DATA	3,282.98	15,497.92
	521291 COM EXPENSE - VIDEO		1,290.00
	521400 CIO CHARGES	9,985.88	79,899.19
	521500 PUBLICATION & PRINT EXP	463.99	17,925.54
	521900 AWARDS EXPENSE		1,977.52
	522100 DUES & SUBSCRIPTION EXP	1,075.00	3,897.90
	522200 CONFERENCE REGISTRATION	315.00	4,849.25
	523100 UTILITIES EXPENSE	688.93	8,892.99
	524600 RENT EXPENSE-BUILDINGS	14,098.31	127,630.20
	524700 RENT EXP-OTHER REAL PROP		614.46
	525200 RENT EXP-DATA PROC EQUIP		351.06
	525400 RENT EXP-COMM EQUIP		1,345.99
	531100 OFFICE SUPPLIES EXPENSE	179.09	7,649.02
	531101 SAFETY SUPPLIES		4,875.05
	531200 IT SUPPLIES	46.01	294.65
	532100 NON-CAPITALIZED EQUIP PU		1,417.44

Secure Version - Prior Month

As of April 30, 2025

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	107.91	824.01
	532280 VIDEO EQUIP		150.61
	533100 HOUSEHOLD & INSTIT EXP		1,661.75
	533900 FOOD EXPENSE	1,050.21	22,839.01
	534600 ED & RECREATIONAL SUP EX	920.50	25,615.25
	541100 ACCTG & AUDITING SERVICES		43,509.70
	541200 PURCHASING ASSESSMENT		6,941.39
	542100 SOS TEMP SERV - PERSONNEL	9,952.70	66,459.73
	542200 TEMP SERV - OUTSIDE	3,881.09	25,026.89
	543100 IT CONSULTING-APPLICATION	222,985.00	2,106,086.51
	547100 EDUCATIONAL SERVICES		5,610.79
	547300 INTERPRETER SERVICES	41,030.75	412,853.15
	547301 Interpreter Travel Time Pay	5,457.32	56,864.60
	549200 JANITORIAL SERVICES	825.00	6,500.00
	554100 DATA SERVICES	9,216.31	45,682.03
	554120 WIRELESS PHONE SERVICES	4,807.12	49,890.79
	554900 OTHER CONTRACTUAL SERVICE	225.00	3,045.00
	555100 DATA PROC SOFTW LIC FEE	10,920.52	629,374.08
	555200 SOFTWARE - NEW PURCHASES		7,140.00
	555340 COTS MAINTENANCE		2,030.00
	555510 SAAS SUBSCRIPTION FEES	167.40	318,635.07
	556100 INSURANCE EXPENSE		12,420.20
	556300 SURETY & NOTARY BONDS		532.51
	559100 OTHER OPERATING EXP	76.00	137.20
	Major Account 520000 Total	341,817.79	4,129,547.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,952.00	75,568.73
	571600 MEALS-NOT TRAVEL STATUS	49.42	1,001.11
	571800 MEALS - TRAVEL STATUS	418.26	6,243.95
	572100 COMMERCIAL TRANSPORTATIO	270.12	4,597.99
	573100 STATE-OWNED TRANSPORT	4,998.26	55,048.97
	574500 PERSONAL VEHICLE MILEAGE	6,483.37	82,482.57
	574600 CONTRACTUAL SERV - TRAVEL	4,341.26	42,939.99
	575100 MISC TRAVEL EXPENSE		450.25
	Major Account 570000 Total	23,512.69	268,333.56
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		551,828.00
	587550 IT PROJECTS IN PROGRESS		551,828.00-

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	1,857,190.67	19,609,458.27
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,698.75-	34,367.10-
	Major Account 470000 Total	3,698.75-	34,367.10-
	Fund 20520 Revenues Total	3,698.75-	34,367.10-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	170,709.09	660,243.27
	Major Account 520000 Total	170,709.09	660,243.27
	Fund 20520 Expenditures Total	170,709.09	660,243.27
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	52,306.16-	223,878.21-
	Major Account 460000 Total	52,306.16-	223,878.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.98-	4,690.71-
	Major Account 480000 Total	398.98-	4,690.71-
	Fund 40520 Revenues Total	52,705.14-	228,568.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,381.03	188,712.16
	511700 EMPLOYEE BONUSES	202.50	933.75
	511800 COMPENSATORY TIME PAID		63.00
	512100 VACATION LEAVE EXPENSE	2,395.90	20,006.05
	512200 SICK LEAVE EXPENSE	548.34	10,979.96
	512300 HOLIDAY LEAVE EXPENSE		10,818.40
	512500 FUNERAL LEAVE EXPENSE		566.98
	515100 RETIREMENT PLANS EXPENSE	1,746.60	17,308.48
	515200 FICA EXPENSE	1,770.40	17,460.23
	515500 HEALTH INSURANCE EXPENSE	1,133.44	11,334.40
	Major Account 510000 Total	28,178.21	278,183.41
	Fund 40520 Expenditures Total	28,178.21	278,183.41
	Program Revenues	56,403.89-	262,936.02-
	Program Expenditures	2,056,077.97	20,547,884.95

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE SUPERVISION PROB.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	547,212.44	4,902,434.87
	511300 OVERTIME PAYMENTS		5,851.45
	511700 EMPLOYEE BONUSES	2,336.25	36,231.25
	511702 LOCATION INCENTIVE	550.00	5,900.00
	511800 COMPENSATORY TIME PAID	7,711.76	68,908.30
	512100 VACATION LEAVE EXPENSE	40,013.46	466,865.27
	512200 SICK LEAVE EXPENSE	20,638.30	331,628.45
	512300 HOLIDAY LEAVE EXPENSE	2,095.69	354,690.22
	512500 FUNERAL LEAVE EXPENSE	1,559.19	20,876.97
	512600 CIVIL LEAVE EXPENSE		203.55
	512800 ADMINISTRATIVE LEAVE EXP	1,176.85	1,689.13
	515100 RETIREMENT PLANS EXPENSE	46,456.21	462,338.00
	515200 FICA EXPENSE	44,670.27	446,705.65
	515500 HEALTH INSURANCE EXPENSE	106,304.52	1,008,947.33
	516200 TUITION ASSISTANCE		3,718.00
	516300 EMPLOYEE ASSISTANCE PRO		5,110.34
	516500 WORKERS COMP PREMIUMS		95,116.15
	Major Account 510000 Total	820,724.94	8,217,214.93
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		86.45
	522100 DUES & SUBSCRIPTION EXP	200.00	1,915.00
	522200 CONFERENCE REGISTRATION	720.00	1,292.50
	524700 RENT EXP-OTHER REAL PROP		45.16
	525200 RENT EXP-DATA PROC EQUIP		36.96
	525400 RENT EXP-COMM EQUIP		786.61
	531100 OFFICE SUPPLIES EXPENSE	4.17	117.72
	531200 IT SUPPLIES	39.62	433.31
	532100 NON-CAPITALIZED EQUIP PU		3,416.06
	533900 FOOD EXPENSE	565.39	14,138.58
	538100 VEHICLE & EQUIP SUP EXP	1,990.03	24,890.05
	541100 ACCTG & AUDITING SERVICES		57,661.22
	541200 PURCHASING ASSESSMENT		9,334.24
	542200 TEMP SERV - OUTSIDE	1,914.08	20,051.39
	543100 IT CONSULTING-APPLICATIONS		6,055.00
	547100 EDUCATIONAL SERVICES		8,099.00
	554120 WIRELESS PHONE SERVICES	3,408.94	33,966.71
	554900 OTHER CONTRACTUAL SERVICE		828.00
	555100 DATA PROC SOFTW LIC FEE		136.29

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		4,989.47
	556100 INSURANCE EXPENSE	.04-	35,462.53
	556300 SURETY & NOTARY BONDS		83.03
	Major Account 520000 Total	8,842.19	223,825.28
	570000 Travel Expenses		
	571100 LODGING	1,160.00	32,536.79
	571600 MEALS-NOT TRAVEL STATUS		135.82
	571800 MEALS - TRAVEL STATUS	55.36	2,632.84
	573100 STATE-OWNED TRANSPORT	42,247.93	409,491.82
	574500 PERSONAL VEHICLE MILEAGE	3,112.55	36,960.57
	575100 MISC TRAVEL EXPENSE	14.00	253.00
	Major Account 570000 Total	46,589.84	482,010.84
	Fund 10000 Expenditures Total	876,156.97	8,923,051.05
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	39,164.63-	359,161.26-
	474103 ELECTRONIC MONITORING		960.86-
	Major Account 470000 Total	39,164.63-	360,122.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.20-	9,724.78-
	Major Account 480000 Total	717.20-	9,724.78-
	Fund 20520 Revenues Total	39,881.83-	369,846.90-
	Program Revenues	39,881.83-	369,846.90-
	Program Expenditures	876,156.97	8,923,051.05

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1.00-	83.00-
	Major Account 470000 Total	1.00-	83.00-
	Fund 10000 Revenues Total	1.00-	83.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,226.05	3,463,718.53
	511300 OVERTIME PAYMENTS	478.35	7,565.49
	511700 EMPLOYEE BONUSES		4,500.00
	511702 LOCATION INCENTIVE	1,162.00	11,759.00
	511800 COMPENSATORY TIME PAID	575.59	7,016.57
	512100 VACATION LEAVE EXPENSE	29,014.26	273,219.10
	512200 SICK LEAVE EXPENSE	9,436.42	132,806.53
	512300 HOLIDAY LEAVE EXPENSE	247.19	227,385.91
	512500 FUNERAL LEAVE EXPENSE	1,617.50	5,464.62
	512800 ADMINISTRATIVE LEAVE EXP	494.38	494.38
	515100 RETIREMENT PLANS EXPENSE	30,334.84	304,600.51
	515200 FICA EXPENSE	29,384.44	296,264.29
	515500 HEALTH INSURANCE EXPENSE	63,965.96	636,235.26
	516200 TUITION ASSISTANCE		1,708.38
	516300 EMPLOYEE ASSISTANCE PRO		2,232.67
	516400 UNEMPLOYM COMP INS EXP		1,058.46
	516500 WORKERS COMP PREMIUMS		41,555.60
	Major Account 510000 Total	533,936.98	5,417,585.30
	520000 Operating Expenses		
	521400 CIO CHARGES		27,600.00
	521500 PUBLICATION & PRINT EXP		1,500.77
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP		525.00
	522200 CONFERENCE REGISTRATION	2,050.00	2,517.50
	525400 RENT EXP-COMM EQUIP		719.01
	531100 OFFICE SUPPLIES EXPENSE		165.54
	531200 IT SUPPLIES	16.77	73.30
	532100 NON-CAPITALIZED EQUIP PU		4,734.00
	532200 PERSONAL COMPUTING EQUIPMENT	24.98	729.27
	532260 VOICE EQUIP		9.79
	533900 FOOD EXPENSE-INSTITUTIONS	60.84	2,701.24
	541100 ACCTG & AUDITING SERVICES		25,191.80
	541200 PURCHASING ASSESSMENT		4,078.07
	541700 LEGAL RELATED EXPENSE	12,061.65	146,299.54

Agency Number005SUPREME COURT

Program Number399DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,800.00
	554120 WIRELESS PHONE SERVICES	80.02	1,085.45
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	27,000.00
	555100 DATA PROC SOFTW LIC FEE	1,906.00	9,538.24
	555510 SAAS SUBSCRIPTION FEES	540.00	81,160.93
	556100 INSURANCE EXPENSE		28,816.30
	Major Account 520000 Total	22,740.26	368,369.70
	570000 Travel Expenses		
	571100 LODGING	1,760.00	7,045.80
	571600 MEALS - TAXABLE	30.42	30.42
	571800 MEALS - TRAVEL STATUS	189.61	936.53
	572100 COMMERCIAL TRANSPORTATIO		1,457.35
	574500 PERSONAL VEHICLE MILEAGE	10,769.76	106,456.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	197.55	1,446.68
	575100 MISC TRAVEL EXPENSE	15.75	118.25
	Major Account 570000 Total	12,963.09	117,491.73
	Fund 10000 Expenditures Total	569,640.33	5,903,446.73
	Program Revenues	1.00-	83.00-
	Program Expenditures	569,640.33	5,903,446.73

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	100,076.96	904,165.22	
511700 EMPLOYEE BONUSES		6,480.00	
511800 COMPENSATORY TIME PAID	290.54	1,810.30	
512100 VACATION LEAVE EXPENSE	7,522.33	81,496.87	
512200 SICK LEAVE EXPENSE	5,048.13	49,412.88	
512300 HOLIDAY LEAVE EXPENSE	622.42	64,777.96	
512500 FUNERAL LEAVE EXPENSE		2,240.00	
515100 RETIREMENT PLANS EXPENSE	8,503.40	82,772.91	
515200 FICA EXPENSE	8,333.34	81,556.71	
515500 HEALTH INSURANCE EXPENSE	10,503.08	99,363.60	
516300 EMPLOYEE ASSISTANCE PRO		314.23	
516500 WORKERS COMP PREMIUMS		5,848.57	
Major Account 510000 Total	140,900.20	1,380,239.25	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		23.04	
521200 COM EXPENSE - VOICE/DATA	2,903.14	32,734.70	
521290 COM EXPENSE - DATA ONLY		109.99	
521400 CIO CHARGES		4,874.50	
521500 PUBLICATION & PRINT EXP		6,744.48	
522100 DUES & SUBSCRIPTION EXP	4,779.02	47,842.20	
522200 CONFERENCE REGISTRATION		1,485.00	
523100 UTILITIES EXPENSE	214.48	2,345.64	
524600 RENT EXPENSE-BUILDINGS	9,912.38	81,345.32	
524700 RENT EXP-OTHER REAL PROP	97.00	928.25	
531100 OFFICE SUPPLIES EXPENSE	561.80	2,037.60	
531200 IT SUPPLIES		741.62	
533900 FOOD EXPENSE-INSTITUTIONS		281.82	
541100 ACCTG & AUDITING SERVICES		3,545.51	
541200 PURCHASING ASSESSMENT		573.95	
549200 JANITORIAL/SECURITY SRVS	120.00	1,260.00	
554120 WIRELESS PHONE SERVICES	200.05	2,303.44	
555100 DATA PROC SOFTW LIC FEE		681.45	
555510 SAAS SUBSCRIPTION FEES		857.77	
556100 INSURANCE EXPENSE		115.31	
559100 OTHER OPERATING EXP		240.00	
Major Account 520000 Total	18,787.87	191,071.59	
570000 Travel Expenses			
571100 LODGING		5,562.18	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,386.15
	574500 PERSONAL VEHICLE MILEAGE	653.24	7,908.52
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	653.24	15,901.85
	Fund 10000 Expenditures Total	160,341.31	1,587,212.69
	Program Expenditures	160,341.31	1,587,212.69

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,789.27	3,206,126.03
	511300 OVERTIME PAYMENTS		673.08
	511700 EMPLOYEE BONUSES	873.75	14,761.25
	511702 LOCATION INCENTIVE	50.00	600.00
	511800 COMPENSATORY TIME PAID	2,376.12	39,235.48
	512100 VACATION LEAVE EXPENSE	24,964.90	256,428.51
	512200 SICK LEAVE EXPENSE	11,434.79	127,963.03
	512300 HOLIDAY LEAVE EXPENSE	1,309.87	199,329.57
	512500 FUNERAL LEAVE EXPENSE	553.89	6,844.46
	512600 CIVIL LEAVE EXPENSE		90.04
	512800 ADMINISTRATIVE LEAVE EXP	555.60	555.60
	515100 RETIREMENT PLANS EXPENSE	28,528.09	287,332.45
	515200 FICA EXPENSE	27,286.96	275,934.47
	515500 HEALTH INSURANCE EXPENSE	64,048.17	624,616.33
	516200 TUITION ASSISTANCE		4,284.00
	516300 EMPLOYEE ASSISTANCE PRO		1,112.20
	516500 WORKERS COMP PREMIUMS		20,700.85
	Major Account 510000 Total	501,771.41	5,066,587.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.78	221.94
	521400 CIO CHARGES		1,035.00
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP		2,675.00
	522200 CONFERENCE REGISTRATION	4,255.50	5,130.50
	524600 RENT EXPENSE-BUILDINGS	945.64	8,510.76
	525400 RENT EXP-COMM EQUIP		6,762.35
	531100 OFFICE SUPPLIES EXPENSE		15.33
	531200 IT SUPPLIES		261.86
	532100 NON-CAPITALIZED EQUIP PU	1,184.75	2,296.51
	533900 FOOD EXPENSE-INSTITUTIONS	222.86	23,308.90
	538100 VEHICLE & EQUIP SUP EXP		134.38
	541100 ACCTG & AUDITING SERVICES		12,549.25
	541200 PURCHASING ASSESSMENT		2,031.49
	545200 MEDICAL ASSESSMENT SERV	2,999.00	30,827.00
	545204 CO-OCCURRING EVALUATION	1,792.00	27,041.00
	545207 PSYCHOLOGICAL EVALUATION		1,715.00
	545211 MEDICATION MANAGEMENT		450.00
	545214 SA Evaluation Addendum	113.00	1,234.00

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546901 SHORT TERM RESIDENTIAL	33,000.00	229,077.00
	546902 INTENSIVE OUTPATIENT	9,946.50	97,541.55
	546903 OUTPATIENT	9,923.00	72,815.00
	546922 MH OUTPATIENT SRVS	1,716.00	30,066.00
	546938 MH CO-OCCURRING SHORT TERM RES	32,032.00	53,720.00
	546940 IOP-Matrix Mode	28,762.50	156,122.50
	547100 EDUCATIONAL SERVICES		651.90
	547437 CAM	4,012.50	36,217.00
	547446 Halfway House	15,076.00	122,632.00
	547448 Trans Living Level 2	135,634.00	1,358,288.00
	554120 WIRELESS PHONE SERVICES	2,623.85	26,381.97
	554900 OTHER CONTRACTUAL SERVICE	124,887.94	709,270.67
	555510 SAAS SUBSCRIPTION FEES		3,171.69
	556100 INSURANCE EXPENSE		408.13
	Major Account 520000 Total	409,175.68	3,022,601.54
	570000 Travel Expenses		
	571100 Lodging	610.00	20,704.08
	571600 MEALS - TAXABLE		41.68
	571800 Meals on Travel Status	69.80	1,940.36
	572100 COMMERCIAL TRANSPORTATIO		1,268.68
	573100 STATE-OWNED TRANSPORT	646.91	6,447.46
	574500 Personal VEHICLE MILEAGE	5,050.43	32,068.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	740.32	7,662.88
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	7,117.46	70,174.48
	Fund 10000 Expenditures Total	918,064.55	8,159,363.37
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	1,060.00-	9,866.77-
	474103 ELECTRONIC MONITORING	50.00-	980.00-
	474104 ADMIN. ENROLLMENT FEE	683.00-	8,174.00-
	474105 REG. PROB. PROG. FEE	14,098.40-	126,947.06-
	Major Account 470000 Total	15,891.40-	145,967.83-
	Fund 20580 Revenues Total	15,891.40-	145,967.83-
	Program Revenues	15,891.40-	145,967.83-
	Program Expenditures	918,064.55	8,159,363.37

Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,207.24	1,389,801.37
	511300 OVERTIME PAYMENTS	238.11	2,993.83
	511700 EMPLOYEE BONUSES		3,360.00
	511800 COMPENSATORY TIME PAID	655.49	6,673.68
	512100 VACATION LEAVE EXPENSE	9,626.43	106,492.76
	512200 SICK LEAVE EXPENSE	7,780.70	89,067.71
	512300 HOLIDAY LEAVE EXPENSE	514.59	97,803.79
	512500 FUNERAL LEAVE EXPENSE		3,648.63
	515100 RETIREMENT PLANS EXPENSE	12,656.36	127,039.84
	515200 FICA EXPENSE	12,148.39	122,209.78
	515500 HEALTH INSURANCE EXPENSE	27,443.62	286,865.34
	516300 EMPLOYEE ASSISTANCE PRO		463.07
	516500 WORKERS COMP PREMIUMS		8,618.94
	519100 OTHER PERSONAL SERV EXP		100.61
	Major Account 510000 Total	221,270.93	2,245,139.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	505.41	6,602.54
	521200 COM EXPENSE - VOICE/DATA	929.36	11,258.02
	521400 CIO CHARGES		7,130.00
	521500 PUBLICATION & PRINT EXP		6,398.69
	522100 DUES & SUBSCRIPTION EXP	61.09	5,383.90
	524600 RENT EXPENSE-BUILDINGS	1,800.00	18,000.00
	531100 OFFICE SUPPLIES EXPENSE	297.38	3,337.47
	531200 IT SUPPLIES	19.59	185.45
	532260 VOICE EQUIP		24.88
	533100 HOUSEHOLD & INSTIT EXP		74.77
	533900 FOOD EXPENSE-INSTITUTIONS		152.76
	538100 VEHICLE & EQUIP SUP EXP		159.98
	541100 ACCTG & AUDITING SERVICES		5,224.96
	541200 PURCHASING ASSESSMENT		845.82
	542100 SOS TEMP SERV - PERSONNEL	1,427.55	1,427.55
	544100 PHYSICIAN SERVICES		251.30
	549200 JANITORIAL/SECURITY SRVS	335.00	3,090.00
	554100 DATA SERVICES	224.30	2,425.24
	554110 VOICE SERVICES		316.60
	554120 WIRELESS PHONE SERVICES	1,471.14	14,552.77
	554900 OTHER CONTRACTUAL SERVICES		12,024.63
	555100 DATA PROC SOFTW LIC FEE		1,165.03

Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,430.96
	555540 SAAS MAINTENANCE	1,611.00	15,862.50
	556100 INSURANCE EXPENSE		2,429.44
	559100 OTHER OPERATING EXP		421.70
	Major Account 520000 Total	8,681.82	122,176.96
	570000 Travel Expenses		
	571100 LODGING		4,015.34
	571800 MEALS - TRAVEL STATUS	69.37	874.76
	573100 STATE-OWNED TRANSPORT	3,831.64	40,692.17
	574500 PERSONAL VEHICLE MILEAGE	1,045.52	9,462.36
	575100 MISC TRAVEL EXPENSE	26.00	528.94
	Major Account 570000 Total	4,972.53	55,573.57
	Fund 10000 Expenditures Total	234,925.28	2,422,889.88
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	4,790.00-	58,540.00-
	475100 REGISTRATION / LICENSE F	2,168.28-	24,944.29-
	Major Account 470000 Total	6,958.28-	83,484.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,149.28-	9,858.13-
	Major Account 480000 Total	1,149.28-	9,858.13-
	Fund 20515 Revenues Total	8,107.56-	93,342.42-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,200.00
	522200 CONFERENCE REGISTRATION		6,745.00
	533900 FOOD EXPENSE-INSTITUTIONS	544.50	1,766.13
	541700 LEGAL RELATED EXPENSE		862.50
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	735.00	16,134.80
	555510 SAAS SUBSCRIPTION FEES	1,449.72	1,449.72
	Major Account 520000 Total	2,729.22	34,158.15
	570000 Travel Expenses		
	571100 LODGING	1,760.00	7,036.41
	571800 MEALS - TRAVEL STATUS	112.10	734.86
	572100 COMMERCIAL TRANSPORTATIO		3,524.26
	574500 PERSONAL VEHICLE MILEAGE		156.65
	575100 MISC TRAVEL EXPENSE	13.50	411.50
	Major Account 570000 Total	1,885.60	11,863.68

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
	570000 Travel Expenses		
	Fund 20515 Expenditures Total	<u>4,614.82</u>	<u>46,021.83</u>
	Program Revenues	<u>8,107.56-</u>	<u>93,342.42-</u>
	Program Expenditures	<u>239,540.10</u>	<u>2,468,911.71</u>

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,172,860.06	10,913,107.45
	511300 OVERTIME PAYMENTS	936.55	4,295.75
	511700 EMPLOYEE BONUSES	3,873.75	65,711.25
	511702 LOCATION INCENTIVE		250.00
	511800 COMPENSATORY TIME PAID	12,812.93	133,117.36
	512100 VACATION LEAVE EXPENSE	67,877.99	920,726.75
	512200 SICK LEAVE EXPENSE	49,700.35	534,953.98
	512300 HOLIDAY LEAVE EXPENSE	3,421.21	755,630.06
	512400 MILITARY LEAVE EXPENSE		4,161.00
	512500 FUNERAL LEAVE EXPENSE	4,902.85	23,813.05
	512600 CIVIL LEAVE EXPENSE		856.54
	512700 INJURY LEAVE EXPENSE	290.72	290.72
	512800 ADMINISTRATIVE LEAVE EXP	4,365.01	4,365.01
	515100 RETIREMENT PLANS EXPENSE	98,629.67	995,553.07
	515200 FICA EXPENSE	94,646.33	957,987.57
	515500 HEALTH INSURANCE EXPENSE	231,557.07	2,314,604.03
	516200 TUITION ASSISTANCE		8,844.00
	516300 EMPLOYEE ASSISTANCE PRO		971.01
	516500 WORKERS COMP PREMIUMS		18,072.83
	Major Account 510000 Total	1,745,874.49	17,657,311.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	234.25	3,731.36
	521300 FREIGHT EXPENSE		14.99
	521400 CIO CHARGES		4,025.00
	521500 PUBLICATION & PRINT EXP	121.70	40,048.54
	521900 AWARDS EXPENSE		91.25
	522100 DUES & SUBSCRIPTION EXP	17,520.00	34,989.86
	522200 CONFERENCE REGISTRATION	5,053.50	21,534.50
	524600 RENT EXPENSE-BUILDINGS	9,940.33	92,873.37
	524700 RENT EXP-OTHER REAL PROP		45.16
	525200 RENT EXP-DATA PROC EQUIP		36.96
	525400 RENT EXP-COMM EQUIP		2,133.89
	527600 REP & MAINT-HOUSE/INST E		286.00
	531100 OFFICE SUPPLIES EXPENSE	12.51	849.66
	531101 SAFETY SUPPLIES		3,806.91
	531200 IT SUPPLIES	99.03	1,032.56
	532100 NON-CAPITALIZED EQUIP PU		7,016.39
	532200 PERSONAL COMPUTING EQUIPM		276.82

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,804.33	22,341.44
	534600 ED & RECREATIONAL SUP EX		18,623.19
	537100 LABORATORY SUP EXP		1,002,637.98
	538100 VEHICLE & EQUIP SUP EXP		1,040.00
	541100 ACCTG & AUDITING SERVICES		10,956.10
	541200 PURCHASING ASSESSMENT		1,773.59
	543100 IT CONSULTING-APPLICATIONS		248,305.00
	544302 MENTAL HEALTH SERVICE	148,425.00	1,509,644.50
	545200 MEDICAL ASSESSMENT SERV	29,925.50	222,358.69
	545204 CO-OCCURRING EVALUATION	17,949.00	155,588.00
	545207 PSYCHOLOGICAL EVALUATION	766.00	12,743.50
	545209 (PTA) PRE-TREATMENT ASSE	696.00	9,185.00
	545210 SH RISK ASSESSMENT	14,031.00	114,940.00
	545214 SA Evaluation Addendum	890.00	5,550.00
	546901 Short term residential	13,475.00	323,286.00
	546902 Intensive Outpatient	40,805.00	332,966.77
	546903 Outpatient	50,059.00	486,568.07
	546922 MH OUTPATIENT SRVS	13,582.00	107,933.50
	546923 SH OUTPATIENT	13,701.00	156,256.00
	546934 Cognitive Behavioral Group		674.52
	546935 SEX OFFENDER POLYGRAPH		2,840.00
	546938 MH CO-OCCURRING SHORT TERM RES		29,352.00
	546940 IOP-MATRIX MODE		1,027.00
	547100 EDUCATIONAL SERVICES		2,257.21
	547429 TRANSPORTATION BY INVOICE	8,029.50	89,509.96
	547437 CAM	33,859.50	323,516.25
	547446 Halfway House	14,880.00	128,287.00
	547448 Trans Living Level 2	382,737.00	3,099,490.00
	547462 Batterers Intervention	4,400.00	26,975.00
	554120 WIRELESS PHONE SERVICES	9,250.84	94,019.58
	554900 OTHER CONTRACTUAL SERVICE	68,915.94	689,907.79
	555340 COTS MAINTENANCE		2,030.00
	555510 SAAS SUBSCRIPTION FEES		6,584.95
	556100 INSURANCE EXPENSE		1,654.85
	556300 SURETY & NOTARY BONDS		163.32
	559100 OTHER OPERATING EXP	24.00	67.60
	Major Account 520000 Total	901,186.93	9,453,847.58
	570000 Travel Expenses		

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,344.00	41,839.49
	571600 MEALS - TAXABLE		307.69
	571800 MEALS - TRAVEL STATUS	373.49	4,685.89
	572100 COMMERCIAL TRANSPORTATIO		81.13
	573100 STATE-OWNED TRANSPORT	1,677.13	18,246.72
	574500 PERSONAL VEHICLE MILEAGE	8,109.64	66,507.05
	575100 MISC TRAVEL EXPENSE	34.25	362.50
	Major Account 570000 Total	12,538.51	132,030.47
	580000 Capital Outlay		
	583770 CUSTOMIZED DEVELOPMENT		346,550.00
	587550 IT PROJECTS IN PROGRESS	19,000.00	279,510.00-
	Major Account 580000 Total	19,000.00	67,040.00
	Fund 10000 Expenditures Total	2,678,599.93	27,310,229.48
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total		50,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,250.00-	21,401.16-
	474104 ADMIN. ENROLLMENT FEE	22,038.00-	217,486.42-
	474105 REG. PROB. PROG. FEE	149,990.91-	1,366,416.64-
	474106 ISP MO. PROG. FEE	10,870.45-	120,326.23-
	Major Account 470000 Total	191,149.36-	1,725,630.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,291.78-	336,559.19-
	Major Account 480000 Total	39,291.78-	336,559.19-
	Fund 20580 Revenues Total	230,441.14-	2,112,189.64-
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		7,245.92
	515200 FICA EXPENSE		554.31
	Major Account 510000 Total		7,800.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.41	2,214.00
	521500 PUBLICATION & PRINT EXP		6,620.81
	524600 RENT EXPENSE-BUILDINGS		16,872.79
	524700 RENT EXP-OTHER REAL PROP		380.00
	524900 RENT EXP-DEPR SURCHARGE		3,614.38
	525200 RENT EXP-DATA PROC EQUIP		70.00

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	323.25	2,549.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,406.50	12,487.58
	534600 ED & RECREATIONAL SUP EX		16.99
	545200 MEDICAL ASSESSMENT SERV		1,089.00
	545204 CO-OCCURRING EVALUATION		448.00
	545210 SH RISK ASSESSMENT		3,108.00
	546901 SA SHORT TERM RESIDENTIAL		7,700.00
	546902 SA INTENSIVE OUTPATIENT		7,318.00
	546903 SA OUTPATIENT SERVICES		4,099.00
	546923 SH OUTPATIENT		1,889.00
	547100 EDUCATIONAL SERVICES		11,948.95
	547437 CAM		3,198.00
	547446 Halfway House		1,800.00
	547448 Trans Living Level 2		9,300.00
	554900 OTHER CONTRACTUAL SERVICES		23,850.00
	Major Account 520000 Total	1,981.16	120,574.49
	570000 Travel Expenses		
	571100 LODGING	220.00	24,725.65
	571800 MEALS - TRAVEL STATUS	202.29	3,250.66
	574500 PERSONAL VEHICLE MILEAGE	1,227.66	15,146.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		886.95
	575100 MISC TRAVEL EXPENSE	13.50	67.50
	Major Account 570000 Total	1,663.45	44,077.47
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	34,800.00	158,120.00
	Major Account 580000 Total	34,800.00	158,120.00
	Fund 20580 Expenditures Total	38,444.61	330,572.19
	Program Revenues	230,441.14	2,112,189.64
	Program Expenditures	2,717,044.54	27,640,801.67

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,240,096.80	11,671,066.94
	511300 OVERTIME PAYMENTS	1,874.64	21,491.35
	511600 PER DIEM PAYMENTS	3,565.00	34,937.00
	511700 EMPLOYEE BONUSES	4,143.75	64,602.50
	511702 LOCATION INCENTIVE	4,050.00	41,475.00
	511800 COMPENSATORY TIME PAID	13,698.95	121,427.63
	512100 VACATION LEAVE EXPENSE	71,395.64	858,297.51
	512200 SICK LEAVE EXPENSE	58,725.98	604,084.84
	512300 HOLIDAY LEAVE EXPENSE	5,338.42	806,265.98
	512400 MILITARY LEAVE EXPENSE	259.19	13,838.17
	512500 FUNERAL LEAVE EXPENSE	6,826.92	36,305.03
	512600 CIVIL LEAVE EXPENSE		306.30
	512700 INJURY LEAVE EXPENSE		1,482.29
	512800 ADMINISTRATIVE LEAVE EXP	1,157.12	1,157.12
	515100 RETIREMENT PLANS EXPENSE	104,478.39	1,054,984.27
	515200 FICA EXPENSE	101,239.10	1,025,287.31
	515500 HEALTH INSURANCE EXPENSE	235,059.26	2,330,552.53
	516200 TUITION ASSISTANCE		2,233.04
	516300 EMPLOYEE ASSISTANCE PRO		4,175.92
	516500 WORKERS COMP PREMIUMS		77,724.35
	Major Account 510000 Total	1,851,909.16	18,771,695.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.84	525.04
	521200 COM EXPENSE - VOICE/DATA	276.21	4,783.53
	521400 CIO CHARGES		3,680.00
	521500 PUBLICATION & PRINT EXP		10,930.76
	522100 DUES & SUBSCRIPTION EXP	33,920.00	41,595.00
	522200 CONFERENCE REGISTRATION	8,900.50	10,339.50
	524600 RENT EXPENSE-BUILDINGS	5,524.21	49,717.89
	524700 RENT EXP-OTHER REAL PROP		135.48
	525200 RENT EXP-DATA PROC EQUIP		73.92
	525400 RENT EXP-COMM EQUIP		2,216.34
	527600 REP & MAINT-HOUSE/INST E		429.00
	531100 OFFICE SUPPLIES EXPENSE	11.17	1,221.23
	531101 SAFETY SUPPLIES		641.69
	531200 IT SUPPLIES	79.24	804.28
	532100 NON-CAPITALIZED EQUIP PU	1,184.75	10,808.96
	532200 PERSONAL COMPUTING EQUIPMENT		54.85

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,655.44	27,416.39
	534600 ED & RECREATIONAL SUP EX		21,218.92
	537100 LABORATORY SUP EXP	9,715.57	56,366.22
	538100 VEHICLE & EQUIP SUP EXP	1,254.00	11,205.60
	541100 ACCTG & AUDITING SERVICES		47,117.98
	541200 PURCHASING ASSESSMENT		7,627.48
	543100 IT CONSULTING-APPLICATIONS		54,880.00-
	545200 MEDICAL ASSESSMENT SERV	3,684.18	21,358.09
	545204 CO-OCCURRING EVALUATION	2,724.63	37,576.14
	545207 PSYCHOLOGICAL EVALUATION	13,490.00	132,644.21
	545209 (PTA) PRE-TREATMENT ASSESMEN	556.00	4,059.64
	545210 SH RISK ASSESSMENT	3,635.00	15,934.86
	545211 MEDICATION MANAGEMENT		684.00
	545213 Psychiatric Interview Only		1,521.00
	545214 SA EVALUATION ADDENDUM		317.77
	546902 SA INTENSIVE OUTPATIENT	1,490.00	139,425.63
	546903 SA OUTPATIENT SERVICES	3,954.61	32,052.03
	546906 SA THER. GROUP HOME		710.00
	546913 MH THER. GROUP HOME & BD	7,020.00	23,693.00
	546914 YSH THER. GROUP HOME	97,160.00	641,305.00
	546915 YSH THER. GROUP HOME & BD	28,904.00	447,398.00
	546916 HOSP PSYCH RES.TMT FAC	338,577.00	5,091,832.85
	546917 SPEC PSYCH RES.TMT FAC		165,681.00
	546920 YSH INTNSIVE OUTPATIENT	5,580.00	23,028.00
	546922 MH OUTPATIENT SRVS	10,282.87	71,645.52
	546923 SH OUTPATIENT	468.00	18,640.69
	546926 MULTISYSTEMIC THERAPY	48,800.28	438,489.48
	546930 MH DAY TREATMENT		8,863.50
	546934 COGNITIVE BEHAVIORIAL GROUP		22,740.83
	546939 ECOLOGICAL IN-HOME FAMILY TREA	189,988.79	1,273,065.17
	547100 EDUCATIONAL SERVICES		26,381.10
	547401 SHELTER CARE	562,462.00	3,528,094.00
	547403 FOSTER CARE	239,517.81	1,542,806.51
	547407 RESPITE CARE		1,354,366.00
	547408 INDEPENDENT LIVING	16,864.00	159,221.00
	547410 INTENSIVE FAMILY PRESERVATION	17,190.62	260,051.45
	547411 JUSTICE WRAP AROUND	2,095.00	19,386.45
	547412 FAMILY PARTNER	5,959.00	90,270.00

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547413 FAMILY SUPPORT WORKER	110,989.60	918,192.60
	547414 TRACKER	14,280.00	90,038.00
	547417 EXPEDITED FAMILY GROUP CONFERE		15,096.00
	547418 DAY REPORTING	969,561.89	7,817,369.51
	547419 EVENING REPORTING	91,990.00	606,702.00
	547422 TUTORING-CASE MGT	10,164.50	35,493.50
	547426 JUV OFFENDER/VICTIM MEDIATION	8,928.00	54,446.16
	547427 GEN EDUCATION CLASS	520.00	3,952.00
	547435 EM-CELLULAR		3,917.00
	547436 EM-GPS	87,282.00	1,040,139.00
	547437 CAM	3,095.00	41,545.50
	547439 RELATIVE/KINSHIP HOME ASSES.	569.00	2,868.00
	547440 TRANSPORTATION NEW MODEL	141,347.05	1,159,614.68
	547441 EM - SARPY	8,702.00	104,386.00
	547443 TRANSPORTATION MILEAGE	8,324.82	57,812.64
	547451 GROUP HOME A	281,767.75	3,798,025.96
	547452 GROUP HOME B	351,131.83	2,778,279.21
	547455 FOSTER CARE RELATIVE/KINSHIP		13,520.00
	547456 STAFF DETENTION	44,074.25	6,259,354.90
	547457 SECURE DETENTION	626,362.75	1,308,184.10
	547459 EMERGENCY PROFESSIONAL FOSTER		8,400.00
	547461 RECEPTION CENTER	12,750.00	127,250.00
	547463 Law Enforcement Resource	652.80	4,461.26
	547464 Comm Youth Coaching	194,984.00	1,886,327.50
	547465 Thrive Mentoring	8,181.25	69,374.00
	547467 21/30 Day SU Assessment/Evalua	3,066.04	22,760.00
	547468 21/30 Day MH Evaluation	3,892.00	10,817.00
	547469 21/30 Day Co-occurring Evaluat	9,157.47	48,901.46
	547470 RESTORATIVE RESIDENTIALIAL	61,227.00	1,700,495.00
	554120 WIRELESS PHONE SERVICES	12,615.68	126,185.99
	554900 OTHER CONTRACTUAL SERVICES	48,179.72	390,520.01
	555510 SAAS SUBSCRIPTION FEES		5,602.47
	556100 INSURANCE EXPENSE		10,503.54
	559100 OTHER OPERATING EXP		336.70
	Major Account 520000 Total	4,776,752.12	46,368,144.67
	570000 Travel Expenses		
	571100 LODGING	2,574.16	61,218.94
	571600 MEALS - TAXABLE		796.70

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	311.81	8,860.02
	572100 COMMERCIAL TRANSPORTATIO	2,025.88	29,389.72
	573100 STATE-OWNED TRANSPORT	12,870.94	140,224.10
	574500 PERSONAL VEHICLE MILEAGE	13,368.74	132,395.52
	575100 MISC TRAVEL EXPENSE	155.25	1,826.82
	Major Account 570000 Total	31,306.78	374,711.82
	580000 Capital Outlay		
	583770 CUSTOMIZED DEVELOPMENT	277,840.00	1,939,930.00
	587550 IT PROJECTS IN PROGRESS	277,840.00-	1,647,330.00-
	Major Account 580000 Total		292,600.00
	Fund 10000 Expenditures Total	6,659,968.06	65,807,151.57
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	546915 YSH THER. GROUP HOME & BD		17,762.00
	546916 HOSP PSYCH RES.TMT FAC		34,080.00
	546922 MH OUTPATIENT SRVS		140.00
	546926 MULTISYSTEMIC THERAPY		200.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA		104.00
	547401 SHELTER CARE		2,400.00
	547413 FAMILY SUPPORT WORKER		1,700.00
	547418 DAY REPORTING	552.00	552.00
	547419 EVENING REPORTING	920.00	920.00
	547436 EM-GPS	104.00	104.00
	547451 GROUP HOME A		15,488.00
	547452 GROUP HOME B	3,960.00	3,960.00
	547456 STAFF DETENTION	101,191.75	101,191.75
	547457 SECURE DETENTION	51,746.75	51,746.75
	547460 incentive	3,902.46	39,621.37
	547464 Comm Youth Coaching		483.00
	547465 Thrive Mentoring	211.75	211.75
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	64,917.78
	Major Account 520000 Total	169,088.71	335,582.40
	Fund 20580 Expenditures Total	169,088.71	335,582.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		88,605.15
	Major Account 520000 Total		88,605.15
	Fund 40000 Expenditures Total		88,605.15

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,545.19-	84,789.92-
	Major Account 460000 Total	7,545.19-	84,789.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		400.00-
	Major Account 480000 Total		400.00-
	Fund 40520 Revenues Total	7,545.19-	85,189.92-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,565.00	41,728.66
	515200 FICA EXPENSE	272.75	3,192.53
	515500 HEALTH INSURANCE EXPENSE		714.27
	Major Account 510000 Total	3,837.75	45,635.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,142.08
	522000 1099 AWARDS	500.00-	
	522200 CONFERENCE REGISTRATION	1,120.00	2,070.00
	522600 JOB APPLICANT EXPENSE		446.25
	524700 RENT EXP-OTHER REAL PROP		125.00
	532200 PERSONAL COMPUTING EQUIPMENT		11,349.00
	533900 FOOD EXPENSE-INSTITUTIONS	270.00	760.22
	534600 ED & RECREATIONAL SUP EX	2,117.26	5,559.07
	547100 EDUCATIONAL SERVICES	250.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	12,000.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	9,257.26	34,699.62
	570000 Travel Expenses		
	571100 LODGING	1,093.28	2,277.33
	571800 MEALS - TRAVEL STATUS	341.55	420.46
	572100 COMMERCIAL TRANSPORTATIO	95.70	930.52
	574500 PERSONAL VEHICLE MILEAGE	777.63	3,357.54
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	2,428.16	7,105.85
	Fund 40520 Expenditures Total	15,523.17	87,440.93
	Program Revenues	7,545.19-	85,189.92-
	Program Expenditures	6,844,579.94	66,318,780.05

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	160.00-	1,570.00-
	Major Account 460000 Total	160.00-	1,570.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	720.00-	6,384.00-
	474101 Revenue from NOL	104,631.00-	1,002,031.00-
	474144 COURT AUTOMATION FEES	196,157.75-	2,153,955.77-
	Major Account 470000 Total	301,508.75-	3,162,370.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,690.92-	30,896.17-
	486600 CREDIT CARD CLEARING	17,429.52	180,502.67-
	Major Account 480000 Total	14,738.60	211,398.84-
	Fund 20540 Revenues Total	286,930.15-	3,375,339.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	168.66	26,209.41
	521400 CIO CHARGES	38,053.15	346,334.72
	521500 PUBLICATION & PRINT EXP		779.05
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	28,559.20	285,875.72
	525100 RENT EXP-OFFICE EQUIP	12,735.34	152,824.08
	525200 RENT EXP-DATA PROC EQUIP	6,654.55	41,330.20
	525400 RENT EXP-COMM EQUIP	21,034.19	239,500.01
	531100 OFFICE SUPPLIES EXPENSE		154.17
	531200 IT SUPPLIES	1,032.48	1,841.81
	532100 NON-CAPITALIZED EQUIP PU	105,419.40	118,047.40
	532101 NON-CAPITALIZED COMPUTER EQUIP	207,580.00	207,580.00
	532200 PERSONAL COMPUTING EQUIPMENT		127,419.10
	532240 DATA STORAGE EQUIP		2,608.98
	532260 VOICE EQUIP		2,086.45
	533100 HOUSEHOLD & INSTIT EXP		26.85
	533900 FOOD EXPENSE-INSTITUTIONS		182.83
	543100 IT CONSULTING-APPLICATIONS	182,342.50	1,724,949.95
	554120 WIRELESS PHONE SERVICES	161.79	733.01
	554150 CABLING SERVICES		1,895.18
	554900 OTHER CONTRACTUAL SERVICES	7,109.61	38,722.55
	555100 DATA PROC SOFTW LIC FEE		115,811.98
	555510 SAAS SUBSCRIPTION FEES	82,772.99	322,363.23
	Major Account 520000 Total	693,623.86	3,757,526.68
	570000 Travel Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		164.49
	Major Account 570000 Total		164.49
	Fund 20540 Expenditures Total	693,623.86	3,757,691.17
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.46-	2,342.38-
	Major Account 480000 Total	209.46-	2,342.38-
	Fund 40500 Revenues Total	209.46-	2,342.38-
	Program Revenues	287,139.61-	3,377,681.99-
	Program Expenditures	693,623.86	3,757,691.17
	Agency Revenues	1,470,698.78-	14,885,067.38-
	Agency Expenditures	21,490,702.24	213,198,524.61

Agency Number007GOVERNOR

Program Number002SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	87,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	6,552.00
	515200 FICA EXPENSE	669.37	6,693.75
	Major Account 510000 Total	10,074.57	100,745.75
	Fund 10000 Expenditures Total	10,074.57	100,745.75
	Program Expenditures	10,074.57	100,745.75

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	68,394.08	443,430.09	
512100 VACATION LEAVE EXPENSE	386.74	4,232.58	
512200 SICK LEAVE EXPENSE	38.46	38.46	
512300 HOLIDAY LEAVE EXPENSE		27,338.68	
515100 RETIREMENT PLANS EXPENSE	5,153.19	35,571.03	
515200 FICA EXPENSE	5,123.54	35,019.78	
515500 HEALTH INSURANCE EXPENSE	3,650.18	32,504.30	
516300 EMPLOYEE ASSISTANCE PRO		63.00	
516500 WORKERS COMP PREMIUMS		4,076.26	
Major Account 510000 Total	82,746.19	582,274.18	
520000 Operating Expenses			
521400 CIO CHARGES	1,577.80	16,573.92	
521500 PUBLICATION & PRINT EXP	37.86	899.10	
522100 DUES & SUBSCRIPTION EXP		198.00	
522600 JOB APPLICANT EXPENSE		172.35	
531100 OFFICE SUPPLIES EXPENSE	567.62	1,300.39	
532100 NON-CAPITALIZED EQUIP PU		200.00	
532200 PERSONAL COMPUTING EQUIPMENT		188.45	
541100 ACCTG & AUDITING SERVICES		1,122.88	
541200 PURCHASING ASSESSMENT		88.40	
556100 INSURANCE EXPENSE	24.02	54.32	
559100 OTHER OPERATING EXP	72,228.04	82,172.86	
Major Account 520000 Total	74,435.34	102,970.67	
570000 Travel Expenses			
571100 LODGING		3,522.21	
571800 MEALS - TRAVEL STATUS		87.34	
572100 COMMERCIAL TRANSPORTATIO		671.96	
573100 STATE-OWNED TRANSPORT		401.76	
574500 PERSONAL VEHICLE MILEAGE		420.76	
575100 MISC TRAVEL EXPENSE		36.00	
Major Account 570000 Total		5,140.03	
Fund 10000 Expenditures Total	157,181.53	690,384.88	
Program Expenditures	157,181.53	690,384.88	

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		299.13-
	Major Account 480000 Total		299.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	213.91-	213.91-
	Major Account 490000 Total	213.91-	213.91-
	Fund 10000 Revenues Total	213.91-	513.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,202.63	637,741.74
	512100 VACATION LEAVE EXPENSE	1,325.45	25,695.72
	512200 SICK LEAVE EXPENSE	81.20	4,070.05
	512300 HOLIDAY LEAVE EXPENSE		35,504.37
	512400 MILITARY LEAVE EXPENSE		1,600.33
	515100 RETIREMENT PLANS EXPENSE	7,458.68	50,337.15
	515200 FICA EXPENSE	7,694.78	51,409.76
	515500 HEALTH INSURANCE EXPENSE	7,701.84	55,124.94
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		7,912.74
	Major Account 510000 Total	126,464.58	869,548.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.65	1,898.37
	521400 CIO CHARGES	4,253.66	67,656.04
	521500 PUBLICATION & PRINT EXP	158.26	5,752.28
	522100 DUES & SUBSCRIPTION EXP	67.98	817.82
	522500 EMPLOYEE MOVING EXPENSE		520.80
	522600 JOB APPLICANT EXPENSE		1,239.74
	525500 RENT EXP-OTHER PERS PROP		5,455.00
	531100 OFFICE SUPPLIES EXPENSE	221.74	2,686.71
	532260 VOICE EQUIP		29.50
	533100 HOUSEHOLD & INSTIT EXP	485.01	2,707.88
	533900 FOOD EXPENSE-INSTITUTIONS	1,966.74	28,272.88
	534900 MISCELLANEOUS SUP EXP	43.27	610.08
	539500 PURCHASING CARD SUSPENSE	66.99-	99.70-
	541100 ACCTG & AUDITING SERVICES		2,386.12
	541200 PURCHASING ASSESSMENT		171.60
	542100 SOS TEMP SERV - PERSONNEL	5,563.30	21,438.68
	549200 JANITORIAL/SECURITY SRVS	240.00	254.00
	556100 INSURANCE EXPENSE		63.63
	559100 OTHER OPERATING EXP		7,258.33

Agency Number007GOVERNOR

Program Number021OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	13,113.62	149,119.76
	570000 Travel Expenses		
	571100 LODGING	223.93	10,461.47
	571800 MEALS - TRAVEL STATUS	236.96	458.30
	572100 COMMERCIAL TRANSPORTATIO	729.70	4,902.87
	573100 STATE-OWNED TRANSPORT		3,801.33
	574500 PERSONAL VEHICLE MILEAGE	81.20	1,050.79
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	1,271.79	20,824.76
	Fund 10000 Expenditures Total	140,849.99	1,039,492.52
	Program Revenues	213.91-	513.04-
	Program Expenditures	140,849.99	1,039,492.52
	Agency Revenues	213.91-	513.04-
	Agency Expenditures	308,106.09	1,830,623.15

Agency Number008LIEUTENANT GOVERNOR

Program Number008SALARY-LT GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	67,271.35
	512100 VACATION LEAVE EXPENSE		230.83
	512200 SICK LEAVE EXPENSE		57.52
	512300 HOLIDAY LEAVE EXPENSE		534.73
	512400 MILITARY LEAVE EXPENSE		162.40
	515100 RETIREMENT PLANS EXPENSE	468.00	5,111.11
	515200 FICA EXPENSE	441.93	4,857.91
	515500 HEALTH INSURANCE EXPENSE	1,501.82	15,018.20
	Major Account 510000 Total	8,661.75	93,244.05
	Fund 10000 Expenditures Total	8,661.75	93,244.05
	Program Expenditures	8,661.75	93,244.05

Agency Number 008 LIEUTENANT GOVERNOR
 Program Number 124 OFFICE-LT GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,373.66	2,869.12
	512100 VACATION LEAVE EXPENSE	230.07	304.50
	512200 SICK LEAVE EXPENSE	20.30	20.30
	512300 HOLIDAY LEAVE EXPENSE		54.13
	515100 RETIREMENT PLANS EXPENSE	121.58	243.19
	515200 FICA EXPENSE	123.88	247.54
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total	1,869.49	4,500.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	54.09
	521400 CIO CHARGES	447.61	4,954.72
	521500 PUBLICATION & PRINT EXP	150.00	215.90
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	718.24	9,796.77
	570000 Travel Expenses		
	571100 LODGING		52.02
	573100 STATE-OWNED TRANSPORT		162.65
	574500 PERSONAL VEHICLE MILEAGE		438.18
	Major Account 570000 Total		652.85
	Fund 10000 Expenditures Total	2,587.73	14,950.40
	Program Expenditures	2,587.73	14,950.40
	Agency Expenditures	11,249.48	108,194.45

Agency Number009SECRETARY OF STATE

Program Number009SALARY-SECY OF STATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	70,833.30
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	540.03	5,400.38
	Major Account 510000 Total	8,153.76	81,537.68
	Fund 10000 Expenditures Total	8,153.76	81,537.68
	Program Expenditures	8,153.76	81,537.68

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	15,300.00-	139,387.50-
	Major Account 470000 Total	15,300.00-	139,387.50-
	Fund 10000 Revenues Total	15,300.00-	139,387.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,800.00-	8,700.00-
	471120 ADM CERTIFICATES W/SEAL	6,400.00-	52,330.00-
	471170 AUTHENTICATIONS W/SEAL	430.00-	3,610.00-
	472200 REPROD & PUBLICATIONS	902.25-	4,456.00-
	472220 ADM RECORD COPIES	231.00-	2,752.00-
	474100 GENERAL BUSINESS FEES	1,650.00-	6,400.00-
	474118 ORIG PLAIN CLOTHES INVEST	189.00-	1,260.00-
	474119 RENEW PLAIN CLOTHES INVES		375.00-
	474120 NOTARY PUBLIC FEES	5,100.00-	46,462.50-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		2,800.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474124 ELEC NOTARY FEES	300.00-	5,600.00-
	474126 DEBT MGMT MISC	850.00-	8,650.00-
	474140 ORIG DETECTIVE AGENCY FEE	138.00-	338.00-
	474150 RENEW DETECTIVE AGENCY FE		1,000.00-
	474160 ORIG PRIVATE DETECTIVE FE		138.00-
	474170 RENEW PRIVATE DETECTIVE F		350.00-
	475220 ORIG TRUTH EXAM LICENSE		100.00-
	475240 RENEW TRUTH EXAM LICENSE		1,000.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	17,990.25-	146,736.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,201.09-	177,290.21-
	484500 REIMB NON-GOVT SOURCES		368.88-
	484900 OTHER REVENUE	30.00-	90.00-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	486300 CLEARING ACCOUNT		140.00
	486600 CREDIT CARD CLEARING	1,310.00	910.00
	Major Account 480000 Total	19,951.09-	176,729.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.04-
	Major Account 490000 Total		57.04-

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	490000 Other Financing Sources		
	Fund 20960 Revenues Total	37,941.34-	323,522.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,665.08	437,177.95
	511300 OVERTIME PAYMENTS	14.19	86.33
	511800 COMPENSATORY TIME PAID	523.85	999.48
	512100 VACATION LEAVE EXPENSE	5,468.67	33,358.34
	512200 SICK LEAVE EXPENSE	2,546.13	37,756.90
	512300 HOLIDAY LEAVE EXPENSE		33,033.17
	512500 FUNERAL LEAVE EXPENSE	149.34	577.82
	512600 CIVIL LEAVE EXPENSE		20.23
	512800 ADMINISTRATIVE LEAVE EXP	1,070.91	1,222.09
	515100 RETIREMENT PLANS EXPENSE	4,301.14	40,996.13
	515200 FICA EXPENSE	4,050.02	38,563.73
	515500 HEALTH INSURANCE EXPENSE	9,828.87	94,773.96
	516300 EMPLOYEE ASSISTANCE PRO		529.20
	516500 WORKERS COMP PREMIUMS		4,161.42
	Major Account 510000 Total	75,618.20	723,256.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.35	6,092.74
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	3,364.68	30,765.78
	521500 PUBLICATION & PRINT EXP	525.31	6,775.41
	521900 AWARDS EXPENSE		22.36
	522100 DUES & SUBSCRIPTION EXP	59.98	2,890.67
	522200 CONFERENCE REGISTRATION		841.70
	524600 RENT EXPENSE-BUILDINGS	2,528.92	20,506.20
	531100 OFFICE SUPPLIES EXPENSE		3,945.12
	533900 FOOD EXPENSE-INSTITUTIONS		4,761.24
	534600 ED & RECREATIONAL SUP EX		151.93
	534900 MISCELLANEOUS SUP EXP		150.00
	541100 ACCTG & AUDITING SERVICES		3,857.66
	541200 PURCHASING ASSESSMENT		731.65
	542100 SOS TEMP SERV - PERSONNEL		1,024.24
	543500 MGT CONSULTANT SERVICES		33,512.00
	547100 EDUCATIONAL SERVICES		150.00
	547300 INTERPRETER SERVICES		194.58
	548400 TRANSACTION PROCESSING SERVICE	637.72	6,030.57
	549200 JANITORIAL/SECURITY SRVS		367.00

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES		82,158.00
	554900 OTHER CONTRACTUAL SERVICES	31.00	219.00
	555510 SAAS SUBSCRIPTION FEES		105,477.54
	555540 SAAS MAINTENANCE		76,524.80
	556100 INSURANCE EXPENSE	669.40	726.88
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	221.82	2,533.18
	Major Account 520000 Total	8,424.18	390,455.25
	570000 Travel Expenses		
	571100 LODGING	330.00	8,189.52
	571800 MEALS - TRAVEL STATUS		2,626.01
	572100 COMMERCIAL TRANSPORTATIO		14,376.73
	574500 PERSONAL VEHICLE MILEAGE		2,833.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,540.51
	575100 MISC TRAVEL EXPENSE		272.69
	Major Account 570000 Total	330.00	30,839.40
	Fund 20960 Expenditures Total	84,372.38	1,144,551.40
40910 INTERNATIONAL USDA GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		14,319.10-
	Major Account 460000 Total		14,319.10-
	Fund 40910 Revenues Total		14,319.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.81
	521500 PUBLICATION & PRINT EXP		239.51
	533900 FOOD EXPENSE-INSTITUTIONS		81.54-
	543500 MGT CONSULTANT SERVICES		7,250.00
	Major Account 520000 Total		7,450.78
	570000 Travel Expenses		
	571100 LODGING		1,234.03
	572100 COMMERCIAL TRANSPORTATIO		3,445.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,231.68
	Major Account 570000 Total		6,911.13
	Fund 40910 Expenditures Total		14,361.91
	Program Revenues	53,241.34-	477,229.23-
	Program Expenditures	84,372.38	1,158,913.31

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,368.33	437,902.27
	511300 OVERTIME PAYMENTS		6,487.25
	511800 COMPENSATORY TIME PAID		552.38
	512100 VACATION LEAVE EXPENSE	4,971.93	38,642.23
	512200 SICK LEAVE EXPENSE	6,152.43	19,182.71
	512300 HOLIDAY LEAVE EXPENSE	521.20	30,575.90
	512400 MILITARY LEAVE EXPENSE		3,326.48
	512500 FUNERAL LEAVE EXPENSE	124.45	183.89
	512800 ADMINISTRATIVE LEAVE EXP	189.66	1,223.89
	515100 RETIREMENT PLANS EXPENSE	3,843.45	40,253.96
	515200 FICA EXPENSE	3,715.07	38,954.51
	515500 HEALTH INSURANCE EXPENSE	6,507.42	67,238.76
	516500 WORKERS COMP PREMIUMS		4,676.78
	Major Account 510000 Total	65,393.94	689,201.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.87	20,451.09
	521300 FREIGHT EXPENSE		475.00
	521400 CIO CHARGES	4,345.44	24,109.77
	521500 PUBLICATION & PRINT EXP	10,084.11	76,450.13
	521900 AWARDS EXPENSE		185.00
	522100 DUES & SUBSCRIPTION EXP	499.83	9,361.12
	522200 CONFERENCE REGISTRATION		1,085.00
	524700 RENT EXP-OTHER REAL PROP		3,990.50
	525400 RENT EXP-COMM EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE		3,400.21
	534600 ED & RECREATIONAL SUP EX		289.19
	534900 MISCELLANEOUS SUP EXP		5,566.79
	541100 ACCTG & AUDITING SERVICES		3,863.38
	541200 PURCHASING ASSESSMENT		822.17
	541700 LEGAL RELATED EXPENSE		10,352.38
	542100 SOS TEMP SERV - PERSONNEL	2,793.47	29,627.64
	542200 TEMP SERV - OUTSIDE		1,719.89
	543300 IT CONSULTING-OTHER	1,100.00	32,147.83
	547300 INTERPRETER SERVICES		1,131.12
	548400 TRANSACTION PROCESSING SERVICE		6,165.70
	549200 JANITORIAL/SECURITY SRVS		2,040.00
	554160 DATA CENTER HOSTING SERVICES		382,028.92
	554900 OTHER CONTRACTUAL SERVICES	5.00	599,716.31

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT		10,808.00
	555440 CUSTOMIZED MAINTENANCE		555,106.00
	555510 SAAS SUBSCRIPTION FEES		220,628.81
	555540 SAAS MAINTENANCE		25,993.87
	556100 INSURANCE EXPENSE	7,624.04	7,688.60
	559100 OTHER OPERATING EXP	324.43	8,176.02
	Major Account 520000 Total	27,229.19	2,043,740.44
	570000 Travel Expenses		
	571100 LODGING		5,247.49
	571800 MEALS - TRAVEL STATUS	76.13	1,817.14
	572100 COMMERCIAL TRANSPORTATIO		394.84
	574500 PERSONAL VEHICLE MILEAGE	674.10	7,644.27
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total	750.23	15,268.74
	Fund 10000 Expenditures Total	93,373.36	2,748,210.19
20950 ELECTION ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		84,787.37-
	Major Account 460000 Total		84,787.37-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,550.00-	12,010.00-
	472200 REPROD & PUBLICATIONS		736.00-
	475100 REGISTRATION / LICENSE F		2,150.00-
	Major Account 470000 Total	1,550.00-	14,896.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974.10-	8,624.94-
	484900 OTHER REVENUE		2,946.00-
	Major Account 480000 Total	974.10-	11,570.94-
	Fund 20950 Revenues Total	2,524.10-	111,254.31-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.93	1,583.53
	524600 RENT EXPENSE-BUILDINGS	4,425.61	47,818.88
	531100 OFFICE SUPPLIES EXPENSE		147.96
	555510 SAAS SUBSCRIPTION FEES		84,787.37
	Major Account 520000 Total	4,456.54	134,337.74
	Fund 20950 Expenditures Total	4,456.54	134,337.74
40900 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	272,727.00-	272,727.00-
	Major Account 460000 Total	272,727.00-	272,727.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,505.80-	201,343.68-
	Major Account 480000 Total	21,505.80-	201,343.68-
	Fund 40900 Revenues Total	294,232.80-	474,070.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.11
	522100 DUES & SUBSCRIPTION EXP		597.00
	522200 CONFERENCE REGISTRATION		459.00
	527800 REP & MAINT-OTHER PROPER		224,405.00
	527900 PERSONAL COMPUT EQUIP R & M		900.00
	532200 PERSONAL COMPUTING EQUIPMENT	61,565.00	96,827.22
	541100 ACCTG & AUDITING SERVICES		420.00
	543500 MGT CONSULTANT SERVICES		12,037.50
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES		126,012.96
	Major Account 520000 Total	61,565.00	693,636.39
	570000 Travel Expenses		
	571100 LODGING		554.67
	572100 COMMERCIAL TRANSPORTATIO	437.96	437.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	38.00	38.00
	Major Account 570000 Total	475.96	1,030.63
	580000 Capital Outlay		
	583410 SERVER EQUIP		11,387.79
	583470 PERSONAL COMPUTING EQUIPMENT		1,383.58
	Major Account 580000 Total		12,771.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,672.48	52,709.15
	Major Account 590000 Total	32,672.48	52,709.15
	Fund 40900 Expenditures Total	94,713.44	760,147.54
	Program Revenues	296,756.90-	585,324.99-
	Program Expenditures	192,543.34	3,642,695.47

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	3,090.00-	43,586.00-
	455130 FOREIGN CORP TAXES	2,754.00-	359,292.00-
	Major Account 450000 Total	5,844.00-	402,878.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,958.04-	44,827.08-
	471140 CORP CERTIFICATES W/SEAL	7,659.00-	66,786.00-
	471150 SEE CHART OF ACCOUNTS	10,473.00-	76,035.00-
	472240 CORP RECORD COPIES	2,130.07-	19,940.73-
	474137 DOMESTIC LLC FILING	384,258.00-	2,832,177.00-
	474138 FOREIGN LLC FILING	47,628.00-	367,374.00-
	474139 NE BENEFIT REPORT	15.00-	75.00-
	475118 DOMESTIC NAME RESERVATION	108.00-	1,026.00-
	475120 NON-PROFIT BIENNIAL FEES	36,359.40-	239,977.20-
	475122 TRADEMARK APPLIC FEES	264.00-	1,716.00-
	475123 TRADEMARK ASSIGN FEES	18.00-	54.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	924.00-
	475125 SERVICE MARK APPLIC FEES	660.00-	4,092.00-
	475126 SERVICE MARK ASSIGN FEES	54.00-	324.00-
	475127 SERVICE MARK RENEWAL FEES	792.00-	2,706.00-
	475128 DOM LIMITED PARTNERSHIPS	1,425.00-	12,843.00-
	475129 FOREIGN LIMITED PARTNER	318.00-	2,970.00-
	475130 DOMESTIC FILING FEES	9,957.00-	103,695.00-
	475140 FOREIGN CORP FILING FEES	9,501.00-	83,484.00-
	475150 NON-PROFIT FILING FEES	9,645.00-	68,994.00-
	475160 TRADE NAME APPLIC FEES	17,499.00-	145,821.00-
	475170 TRADE NAME ASSIGN FEES	450.00-	2,754.00-
	475210 TRADE NAME RENEWAL FEES	3,894.00-	35,310.00-
	Major Account 470000 Total	548,131.51-	4,113,905.01-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	765.08-	18,410.72-
	Major Account 480000 Total	765.08-	18,410.72-
	Fund 10000 Revenues Total	554,740.59-	4,535,193.73-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,305.36-	29,884.72-
	471140 CORP CERTIFICATES W/SEAL	5,106.00-	44,524.00-
	471150 SEE CHART OF ACCOUNTS	6,982.00-	50,690.00-
	472240 CORP RECORD COPIES	1,420.05-	13,293.83-

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	256,172.00-	1,888,118.00-
	474138 FOREIGN LLC FILING	31,752.00-	244,916.00-
	474139 NE BENEFIT REPORT	10.00-	50.00-
	475118 DOMESTIC NAME RESERVATION	72.00-	684.00-
	475120 NON-PROFIT BIENNIAL FEES	24,239.60-	159,984.80-
	475122 TRADEMARK APPLIC FEES	176.00-	1,144.00-
	475123 TRADEMARK ASSIGN FEES	12.00-	36.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	616.00-
	475125 SERVICE MARK APPLIC FEES	440.00-	2,728.00-
	475126 SERVICE MARK ASSIGN FEES	36.00-	216.00-
	475127 SERVICE MARK RENEWAL FEES	528.00-	1,804.00-
	475128 DOM LIMITED PARTNERSHIPS	950.00-	8,562.00-
	475129 FOREIGN LIMITED PARTNER	212.00-	1,980.00-
	475130 DOMESTIC FILING FEES	6,638.00-	69,130.00-
	475140 FOREIGN CORP FILING FEES	6,334.00-	55,656.00-
	475150 NON-PROFIT FILING FEES	6,430.00-	45,996.00-
	475160 TRADE NAME APPLIC FEES	11,666.00-	97,214.00-
	475170 TRADE NAME ASSIGN FEES	300.00-	1,836.00-
	475210 TRADE NAME RENEWAL FEES	2,596.00-	23,540.00-
	Major Account 470000 Total	365,421.01-	2,742,603.35-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	60.00-	306.20-
	485100 FINES FORFEITS & PENALTI	150.00-	870.00-
	486300 CLEARING ACCOUNT	3,150.49	6,019.04-
	486500 MISCELLANEOUS ADJUSTMENT		32.00-
	486600 CREDIT CARD CLEARING		11,802.95
	Major Account 480000 Total	2,940.49	4,575.71
	Fund 20960 Revenues Total	362,480.52-	2,738,027.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,241.22	390,881.51
	511300 OVERTIME PAYMENTS	498.72	2,185.32
	511800 COMPENSATORY TIME PAID	1,122.38	2,959.73
	512100 VACATION LEAVE EXPENSE	3,145.31	25,700.58
	512200 SICK LEAVE EXPENSE	1,972.01	19,985.09
	512300 HOLIDAY LEAVE EXPENSE		28,102.70
	512500 FUNERAL LEAVE EXPENSE	74.67	970.57
	512600 CIVIL LEAVE EXPENSE		80.91
	512800 ADMINISTRATIVE LEAVE EXP	777.04	2,295.86

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,030.92	35,318.06
	515200 FICA EXPENSE	3,821.13	33,317.21
	515500 HEALTH INSURANCE EXPENSE	9,415.38	89,134.24
	516500 WORKERS COMP PREMIUMS		4,462.05
	Major Account 510000 Total	71,098.78	635,393.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,067.19	126,736.74
	521400 CIO CHARGES	10,136.51	99,438.91
	521500 PUBLICATION & PRINT EXP	9,280.41	18,694.06
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP	59.98	2,466.26
	527800 REP & MAINT-OTHER PROPER		671.00
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	192.18	2,944.85
	531200 IT SUPPLIES		790.35
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		162.92
	534900 MISCELLANEOUS SUP EXP		249.00
	541100 ACCTG & AUDITING SERVICES		3,686.00
	541200 PURCHASING ASSESSMENT		784.47
	542100 SOS TEMP SERV - PERSONNEL	419.02	9,104.32
	542200 TEMP SERV - OUTSIDE	10,353.51	46,687.93
	554900 OTHER CONTRACTUAL SERVICES	410.00	2,225.00
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555510 SAAS SUBSCRIPTION FEES		219.06
	555540 SAAS MAINTENANCE		317.87
	556100 INSURANCE EXPENSE	904.66	966.28
	559100 OTHER OPERATING EXP	765.75	5,201.90
	Major Account 520000 Total	35,589.21	357,830.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	106,687.99	994,300.77
	Program Revenues	917,221.11-	7,273,221.37-
	Program Expenditures	106,687.99	994,300.77

Agency Number 009 SECRETARY OF STATE
 Program Number 053 ENF OF STDS-COLL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	600.00-	6,800.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	6,800.00-
	474133 RENEW COLLECTION AGENCY F		29,400.00-
	474134 ORIG BRANCH OFFICE FEES	350.00-	2,250.00-
	474135 RENEW BRANCH OFFICE FEES		11,830.00-
	474136 SOLICITORS CERTIFICATE FEE	409.00-	35,722.00-
	Major Account 470000 Total	1,959.00-	92,802.00-
	Fund 20960 Revenues Total	1,959.00-	92,802.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,325.02	42,921.60
	512100 VACATION LEAVE EXPENSE	528.79	3,265.41
	512200 SICK LEAVE EXPENSE	314.24	4,335.87
	512300 HOLIDAY LEAVE EXPENSE		3,209.75
	512500 FUNERAL LEAVE EXPENSE	24.89	116.89
	512800 ADMINISTRATIVE LEAVE EXP	51.77	51.77
	515100 RETIREMENT PLANS EXPENSE	392.52	4,016.42
	515200 FICA EXPENSE	373.13	3,815.94
	515500 HEALTH INSURANCE EXPENSE	810.73	8,272.09
	516500 WORKERS COMP PREMIUMS		491.54
	Major Account 510000 Total	6,821.09	70,497.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.77
	521400 CIO CHARGES	300.73	2,977.97
	521500 PUBLICATION & PRINT EXP		1,704.43
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP		403.00
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE		325.34
	534600 ED & RECREATIONAL SUP EX		17.95
	541100 ACCTG & AUDITING SERVICES		406.05
	541200 PURCHASING ASSESSMENT		86.42
	555510 SAAS SUBSCRIPTION FEES		82.77
	555540 SAAS MAINTENANCE		51.27
	556100 INSURANCE EXPENSE	102.67	109.46
	559100 OTHER OPERATING EXP	23.10	294.00
	Major Account 520000 Total	426.50	6,766.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		747.60

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total		747.60
	Fund 20960 Expenditures Total	7,247.59	78,011.43
	Program Revenues	1,959.00-	92,802.00-
	Program Expenditures	7,247.59	78,011.43

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,911.99	49,258.48	
511800 COMPENSATORY TIME PAID		234.47	
512100 VACATION LEAVE EXPENSE	39.66	6,894.36	
512200 SICK LEAVE EXPENSE	369.83	6,739.04	
512300 HOLIDAY LEAVE EXPENSE		3,092.65	
512800 ADMINISTRATIVE LEAVE EXP	95.19	95.19	
515100 RETIREMENT PLANS EXPENSE	705.10	4,965.60	
515200 FICA EXPENSE	655.80	4,525.83	
515500 HEALTH INSURANCE EXPENSE	1,594.21	20,088.05	
516500 WORKERS COMP PREMIUMS		524.95	
Major Account 510000 Total	12,371.78	96,418.62	
520000 Operating Expenses			
521400 CIO CHARGES	392.52	8,894.25	
521500 PUBLICATION & PRINT EXP		93.04	
522100 DUES & SUBSCRIPTION EXP		220.00	
522200 CONFERENCE REGISTRATION	300.00	1,419.40	
524600 RENT EXPENSE-BUILDINGS	860.88	8,608.80	
531100 OFFICE SUPPLIES EXPENSE	53.07	109.90	
534600 ED & RECREATIONAL SUP EX		19.17	
541100 ACCTG & AUDITING SERVICES		433.65	
541200 PURCHASING ASSESSMENT		92.29	
549200 JANITORIAL/SECURITY SRVS		262.00	
554900 OTHER CONTRACTUAL SERVICES		47.90	
555510 SAAS SUBSCRIPTION FEES		136.29	
555540 SAAS MAINTENANCE		276.85	
556100 INSURANCE EXPENSE	175.01	182.26	
559100 OTHER OPERATING EXP		99.76	
Major Account 520000 Total	1,781.48	20,895.56	
570000 Travel Expenses			
571100 LODGING		456.30	
571800 MEALS - TRAVEL STATUS		153.65	
572100 COMMERCIAL TRANSPORTATIO		513.45	
574500 PERSONAL VEHICLE MILEAGE		137.98	
Major Account 570000 Total		1,261.38	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		7,320.00	
Major Account 580000 Total		7,320.00	
Fund 10000 Expenditures Total	14,153.26	125,895.56	

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5.72-
	Major Account 480000 Total		5.72-
	Fund 20930 Revenues Total		5.72-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	406,009.42-	3,711,911.87-
	Major Account 470000 Total	406,009.42-	3,711,911.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		51,686.76-
	Major Account 480000 Total		51,686.76-
	Fund 20931 Revenues Total	406,009.42-	3,763,598.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,126.29	132,804.56
	512100 VACATION LEAVE EXPENSE	847.83	18,688.18
	512200 SICK LEAVE EXPENSE	791.66	11,262.27
	512300 HOLIDAY LEAVE EXPENSE		10,040.58
	512500 FUNERAL LEAVE EXPENSE	1,206.87	2,076.35
	512800 ADMINISTRATIVE LEAVE EXP	199.08	199.08
	515100 RETIREMENT PLANS EXPENSE	1,285.86	13,109.41
	515200 FICA EXPENSE	1,238.67	12,627.68
	515500 HEALTH INSURANCE EXPENSE	2,437.56	25,180.69
	516500 WORKERS COMP PREMIUMS		1,431.68
	Major Account 510000 Total	22,133.82	227,420.48
	520000 Operating Expenses		
	521400 CIO CHARGES	519.12	7,524.14
	521500 PUBLICATION & PRINT EXP		278.81
	522100 DUES & SUBSCRIPTION EXP	29.99	705.14
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	1,493.11	14,820.22
	531100 OFFICE SUPPLIES EXPENSE	19.79	98.27
	534600 ED & RECREATIONAL SUP EX		52.28
	541100 ACCTG & AUDITING SERVICES		1,182.68
	541200 PURCHASING ASSESSMENT		251.70
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES	205,679.29	2,176,145.05
	555510 SAAS SUBSCRIPTION FEES		272.58
	556100 INSURANCE EXPENSE	307.29	327.06
	559100 OTHER OPERATING EXP		211.75

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	208,048.59	2,202,199.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		306.86
	Major Account 570000 Total		306.86
	Fund 20931 Expenditures Total	230,182.41	2,429,927.02
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,541.73-	508,600.08-
	Major Account 470000 Total	60,541.73-	508,600.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.50-	1,866.90-
	Major Account 480000 Total	183.50-	1,866.90-
	Fund 50900 Revenues Total	60,725.23-	510,466.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,263.65	135,378.69
	511800 COMPENSATORY TIME PAID		42.59
	512100 VACATION LEAVE EXPENSE	2,757.61	17,158.05
	512200 SICK LEAVE EXPENSE	829.21	7,729.64
	512300 HOLIDAY LEAVE EXPENSE		10,268.98
	512500 FUNERAL LEAVE EXPENSE		243.37
	512800 ADMINISTRATIVE LEAVE EXP	308.60	308.60
	515100 RETIREMENT PLANS EXPENSE	1,284.86	12,776.53
	515200 FICA EXPENSE	1,212.71	12,066.80
	515500 HEALTH INSURANCE EXPENSE	3,448.87	33,978.58
	516500 WORKERS COMP PREMIUMS		2,147.52
	Major Account 510000 Total	23,105.51	232,099.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.63
	521400 CIO CHARGES	1,703.08	24,477.38
	521500 PUBLICATION & PRINT EXP		691.69
	521900 AWARDS EXPENSE		7.12
	524600 RENT EXPENSE-BUILDINGS	25,395.96	253,959.60
	527100 REP & MAINT-OFFICE EQUIP	1,721.25	3,822.77
	527200 REP & MAINT-MOTOR VEHICL	84.98	89.43
	527800 REP & MAINT-OTHER PROPER	3,653.00	10,087.90
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	39.59	402.79
	532100 NON-CAPITALIZED EQUIP PU		2,795.20

Agency Number009SECRETARY OF STATE

Program Number086ENF OF STDS-RECORDS MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,040.00
	534600 ED & RECREATIONAL SUP EX		78.42
	534900 MISCELLANEOUS SUP EXP		194.40
	538100 VEHICLE & EQUIP SUP EXP	56.75	816.70
	541100 ACCTG & AUDITING SERVICES		1,774.02
	541200 PURCHASING ASSESSMENT		377.55
	549200 JANITORIAL/SECURITY SRVS		510.00
	554900 OTHER CONTRACTUAL SERVICES	2,908.50	6,464.87
	555310 COTS LICENSE FEES	1,203.81	1,203.81
	555340 COTS MAINTENANCE	219.94	3,139.70
	556100 INSURANCE EXPENSE	699.53	1,141.19
	559100 OTHER OPERATING EXP		325.49
	Major Account 520000 Total	37,686.39	313,490.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,878.04
	Major Account 580000 Total		2,878.04
	Fund 50900 Expenditures Total	60,791.90	548,468.05
	Program Revenues	466,734.65-	4,274,071.33-
	Program Expenditures	305,127.57	3,104,290.63

Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,536.32-	838,369.94-
	471140 CORP CERTIFICATES W/SEAL		60.00-
	472200 REPROD & PUBLICATIONS	12.00-	345.00-
	474100 GENERAL BUSINESS FEES	2,136.00	2,060.00-
	474101 UCC FEES	5,916.00-	43,554.00-
	474102 EFS FEES	882.00-	4,634.00-
	474103 STATE TAX LIEN FEES	2,880.00-	33,320.00-
	474104 FEDERAL TAX LIEN FEES	2,700.00-	18,168.00-
	474105 SEARCH FEES	270.00-	3,090.00-
	Major Account 470000 Total	107,060.32-	943,600.94-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE		1.00-
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT	493.00	572.00-
	Major Account 480000 Total	493.00	603.00-
	Fund 20960 Revenues Total	106,567.32-	944,203.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,233.80	142,032.49
	511300 OVERTIME PAYMENTS	11.18	22.36
	511800 COMPENSATORY TIME PAID	226.83	760.74
	512100 VACATION LEAVE EXPENSE	1,229.37	13,038.33
	512200 SICK LEAVE EXPENSE	997.75	11,387.87
	512300 HOLIDAY LEAVE EXPENSE		10,725.69
	512500 FUNERAL LEAVE EXPENSE	74.67	108.81
	512800 ADMINISTRATIVE LEAVE EXP	210.89	210.89
	515100 RETIREMENT PLANS EXPENSE	1,346.62	13,312.51
	515200 FICA EXPENSE	1,278.51	12,641.37
	515500 HEALTH INSURANCE EXPENSE	2,288.82	22,377.31
	516500 WORKERS COMP PREMIUMS		1,193.06
	Major Account 510000 Total	22,898.44	227,811.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.01	8,695.20
	521400 CIO CHARGES	13,745.47	118,941.46
	521500 PUBLICATION & PRINT EXP	62.70	2,891.97
	522100 DUES & SUBSCRIPTION EXP	59.98	661.26
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	163.29	1,520.75
	532200 PERSONAL COMPUTING EQUIPMENT		20.00

Agency Number009SECRETARY OF STATE

Program Number089COMM CODE CNT FIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		43.57
	534900 MISCELLANEOUS SUP EXP		99.00
	541100 ACCTG & AUDITING SERVICES		985.56
	541200 PURCHASING ASSESSMENT		209.75
	554900 OTHER CONTRACTUAL SERVICES		2,098.00
	555440 CUSTOMIZED MAINTENANCE		72,820.00
	555510 SAAS SUBSCRIPTION FEES		310,160.00
	555520 SAAS IMPLEMENTATION		219,252.00
	555540 SAAS MAINTENANCE		287.10
	556100 INSURANCE EXPENSE	231.92	248.40
	559100 OTHER OPERATING EXP	20.90	281.77
	Major Account 520000 Total	14,788.27	739,260.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	37,686.71	968,149.12
	Program Revenues	106,567.32-	944,203.94-
	Program Expenditures	37,686.71	968,149.12
	Agency Revenues	1,842,480.32-	13,646,852.86-
	Agency Expenditures	741,819.34	10,027,898.41

Agency Number010AUDITOR OF PUBLIC ACCTS

Program Number010SALARY-AUDITOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	70,833.30
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	472.49	4,724.88
	515500 HEALTH INSURANCE EXPENSE	2,011.84	20,118.40
	Major Account 510000 Total	10,098.06	100,980.58
	Fund 10000 Expenditures Total	10,098.06	100,980.58
	Program Expenditures	10,098.06	100,980.58

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Program Number 506 ST AG & CO PST AU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		72.50-
	Major Account 480000 Total		72.50-
	Fund 10000 Revenues Total		72.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,995.45	1,872,935.74
	511200 TEMPORARY SALARIES-WAGE	4,026.00	40,939.00
	512100 VACATION LEAVE EXPENSE	16,387.41	146,295.59
	512200 SICK LEAVE EXPENSE	4,799.96	67,874.02
	512300 HOLIDAY LEAVE EXPENSE		133,731.57
	512500 FUNERAL LEAVE EXPENSE		932.74
	512600 CIVIL LEAVE EXPENSE	83.17	1,735.43
	512800 ADMINISTRATIVE LEAVE EXP	4,978.43	9,748.45
	515100 RETIREMENT PLANS EXPENSE	20,610.39	167,226.17
	515200 FICA EXPENSE	20,393.27	165,817.71
	515500 HEALTH INSURANCE EXPENSE	29,153.79	236,890.06
	516300 EMPLOYEE ASSISTANCE PRO		604.80
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	349,427.87	2,872,697.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.33	1,597.35
	521400 CIO CHARGES	8,816.30	81,269.81
	521500 PUBLICATION & PRINT EXP		441.69
	521900 AWARDS EXPENSE	135.05	662.76
	522100 DUES & SUBSCRIPTION EXP	3,061.03	25,760.29
	522200 CONFERENCE REGISTRATION	615.00	24,612.48
	523900 TEAMMATE RECOGNITION		104.83
	524600 RENT EXPENSE-BUILDINGS	2,818.32	28,383.20
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	9,507.20
	527100 REP & MAINT-OFFICE EQUIP		2,518.75
	531100 OFFICE SUPPLIES EXPENSE	438.13	5,251.28
	532100 NON-CAPITALIZED EQUIP PU		18,180.42
	534600 ED & RECREATIONAL SUP EX		3,000.00
	534900 MISCELLANEOUS SUP EXP	400.25	4,643.04
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00
	556100 INSURANCE EXPENSE	73.34	73.34
	556300 SURETY & NOTARY BONDS		266.64

Agency Number010AUDITOR OF PUBLIC ACCTS

Program Number506ST AG & CO PST AU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	17,455.47	214,549.08
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		531.00
	574500 PERSONAL VEHICLE MILEAGE	77.00	661.86
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	77.00	1,194.86
	Fund 10000 Expenditures Total	366,960.34	3,088,441.22
	Program Revenues		72.50-
	Program Expenditures	366,960.34	3,088,441.22

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 525 COOPERATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		1,196,258.61-
	471102 COUNTY CONTRACTS	71,252.16-	320,416.75-
	471103 RETIREMENT		44,997.27-
	471106 LOTTERY		36,321.25-
	471107 SPECIAL AUDITS PERFORMED	1,397.50-	103,017.71-
	Major Account 470000 Total	72,649.66-	1,701,011.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,576.57-	33,180.63-
	484500 REIMB NON-GOVT SOURCES		3.62-
	Major Account 480000 Total	3,576.57-	33,184.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		384.87-
	Major Account 490000 Total		384.87-
	Fund 21010 Revenues Total	76,226.23-	1,734,580.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,208.57	986,726.89
	511200 TEMPORARY SALARIES-WAGE	4.00	3,971.00
	512100 VACATION LEAVE EXPENSE	10,924.98	90,898.63
	512200 SICK LEAVE EXPENSE	3,200.00	36,981.43
	512300 HOLIDAY LEAVE EXPENSE		69,591.32
	512500 FUNERAL LEAVE EXPENSE		550.68
	512600 CIVIL LEAVE EXPENSE	55.45	1,180.58
	515100 RETIREMENT PLANS EXPENSE	5,120.86	88,802.09
	515200 FICA EXPENSE	5,010.56	86,824.28
	515500 HEALTH INSURANCE EXPENSE	6,873.79	124,519.06
	Major Account 510000 Total	85,398.21	1,490,045.96
	520000 Operating Expenses		
	521400 CIO CHARGES		3,154.27
	Major Account 520000 Total		3,154.27
	570000 Travel Expenses		
	571100 LODGING		751.96
	571800 MEALS - TRAVEL STATUS		285.60
	573100 STATE-OWNED TRANSPORT		950.62
	574500 PERSONAL VEHICLE MILEAGE		460.52
	Major Account 570000 Total		2,448.70
	Fund 21010 Expenditures Total	85,398.21	1,495,648.93
	Program Revenues	76,226.23-	1,734,580.71-
	Program Expenditures	85,398.21	1,495,648.93

Agency Number010AUDITOR OF PUBLIC ACCTS

Program Number525COOPERATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
	570000 Travel Expenses		
	Agency Revenues	<u>76,226.23-</u>	<u>1,734,653.21-</u>
	Agency Expenditures	<u>462,456.61</u>	<u>4,685,070.73</u>

Agency Number011ATTORNEY GENERAL

Program Number011SALARY-ATTORNEY GENERAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	79,166.70
	515100 RETIREMENT PLANS EXPENSE	592.80	5,928.00
	515200 FICA EXPENSE	603.78	6,037.88
	Major Account 510000 Total	9,113.25	91,132.58
	Fund 10000 Expenditures Total	9,113.25	91,132.58
	Program Expenditures	9,113.25	91,132.58

Agency Number 011 ATTORNEY GENERAL

Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,876.81-
	Major Account 480000 Total		1,876.81-
	Fund 10000 Revenues Total		1,876.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,113.58	502,791.88
	511200 TEMPORARY SALARIES-WAGE	2,746.25	66,635.50
	512100 VACATION LEAVE EXPENSE	1,264.76	29,575.95
	512200 SICK LEAVE EXPENSE	823.98	13,378.32
	512300 HOLIDAY LEAVE EXPENSE	1,899.35	36,884.90
	512500 FUNERAL LEAVE EXPENSE	49.53	907.11
	515100 RETIREMENT PLANS EXPENSE	3,081.39	44,297.13
	515200 FICA EXPENSE	3,159.41	47,853.60
	515500 HEALTH INSURANCE EXPENSE	5,115.64	64,229.13
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	Major Account 510000 Total	55,253.89	808,128.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,559.82	9,590.52
	521300 FREIGHT EXPENSE		657.78
	521500 PUBLICATION & PRINT EXP	8,745.02-	4,658.33
	521900 AWARDS EXPENSE		2,534.05
	522100 DUES & SUBSCRIPTION EXP	256.23	14,312.26
	522200 CONFERENCE REGISTRATION		1,065.00
	523900 TEAMMATE RECOGNITION		341.33
	531100 OFFICE SUPPLIES EXPENSE	82.49	4,455.67
	532100 NON-CAPITALIZED EQUIP PU	6,057.33	19,535.14
	533900 FOOD EXPENSE-INSTITUTIONS	550.00	655.95
	534600 ED & RECREATIONAL SUP EX		390.00
	534900 MISCELLANEOUS SUP EXP	65.50	951.33
	538100 VEHICLE & EQUIP SUP EXP		295.11
	541100 ACCTG & AUDITING SERVICES		717.42
	541700 LEGAL RELATED EXPENSE	1,130.00	15,193.20
	554900 OTHER CONTRACTUAL SERVICES	4,507.34	18,168.87
	555100 DATA PROC SOFTW LIC FEE		7,278.00
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		1,276.62
	Major Account 520000 Total	5,463.69	102,331.15
	570000 Travel Expenses		
	571100 LODGING		1,218.20

Agency Number011ATTORNEY GENERAL

Program Number270ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	134.40	390.97
	572100 COMMERCIAL TRANSPORTATIO	186.05-	2,049.60
	573100 STATE-OWNED TRANSPORT	1,259.15	11,628.92
	574500 PERSONAL VEHICLE MILEAGE	259.00	1,887.10
	575100 MISC TRAVEL EXPENSE	45.00	56.00
	Major Account 570000 Total	1,511.50	17,230.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		24,941.25
	Major Account 580000 Total		24,941.25
	Fund 10000 Expenditures Total	62,229.08	952,631.71
	Program Revenues		1,876.81-
	Program Expenditures	62,229.08	952,631.71

Agency Number 011 ATTORNEY GENERAL

Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,217.49	248,082.03
511800 COMPENSATORY TIME PAID			76.93
512100 VACATION LEAVE EXPENSE		1,372.50	28,280.17
512200 SICK LEAVE EXPENSE		329.62	25,784.47
512300 HOLIDAY LEAVE EXPENSE		1,355.77	15,472.32
512500 FUNERAL LEAVE EXPENSE		100.43	833.90
512600 CIVIL LEAVE EXPENSE			273.54
515100 RETIREMENT PLANS EXPENSE		2,199.64	23,871.89
515200 FICA EXPENSE		2,111.84	22,954.35
515500 HEALTH INSURANCE EXPENSE		4,399.15	45,921.37
516400 UNEMPLOYM COMP INS EXP			2,184.00
516500 WORKERS COMP PREMIUMS			12,430.26
Major Account 510000 Total		38,086.44	426,165.23
520000 Operating Expenses			
521300 FREIGHT EXPENSE			73.93
521400 CIO CHARGES		5,104.55	39,218.19
521500 PUBLICATION & PRINT EXP		3,035.46	4,610.11
521900 AWARDS EXPENSE			80.36
522100 DUES & SUBSCRIPTION EXP		22.56	808.55
522200 CONFERENCE REGISTRATION		150.00	3,392.55
523900 TEAMMATE RECOGNITION		101.96	101.96
524600 RENT EXPENSE-BUILDINGS		9,348.81	86,420.90
531100 OFFICE SUPPLIES EXPENSE			97.40
532100 NON-CAPITALIZED EQUIP PU			1,491.19
532270 WIRELESS PHONE EQUIP			53.49
534600 ED & RECREATIONAL SUP EX		396.00	1,711.60
534900 MISCELLANEOUS SUP EXP		114.96	1,034.64
541100 ACCTG & AUDITING SERVICES			3,563.46
541200 PURCHASING ASSESSMENT			261.72
541700 LEGAL RELATED EXPENSE		6,065.00	52,912.21
554900 OTHER CONTRACTUAL SERVICES		315.29	5,057.36
Major Account 520000 Total		24,654.59	200,889.62
570000 Travel Expenses			
571100 LODGING		110.00	527.24
571600 MEALS - TAXABLE			17.85
571800 MEALS - TRAVEL STATUS			221.20
572100 COMMERCIAL TRANSPORTATIO			598.95
573100 STATE-OWNED TRANSPORT		2.10	268.10

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		931.02
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	112.10	2,611.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,390.68
	Major Account 580000 Total		3,390.68
	Fund 10000 Expenditures Total	62,853.13	633,057.39
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148,849.03-	923,487.77-
	Major Account 470000 Total	148,849.03-	923,487.77-
	Fund 51110 Revenues Total	148,849.03-	923,487.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,183.50	584,431.68
	511800 COMPENSATORY TIME PAID		393.73
	512100 VACATION LEAVE EXPENSE	4,465.43	52,976.53
	512200 SICK LEAVE EXPENSE	3,708.98	37,496.97
	512300 HOLIDAY LEAVE EXPENSE	3,266.31	43,838.18
	512400 MILITARY LEAVE EXPENSE		672.95
	512500 FUNERAL LEAVE EXPENSE	2,025.78	3,396.43
	515100 RETIREMENT PLANS EXPENSE	5,290.29	54,153.90
	515200 FICA EXPENSE	5,185.67	53,199.95
	515500 HEALTH INSURANCE EXPENSE	6,923.16	63,283.41
	Major Account 510000 Total	88,049.12	893,843.73
	Fund 51110 Expenditures Total	88,049.12	893,843.73
	Program Revenues	148,849.03-	923,487.77-
	Program Expenditures	150,902.25	1,526,901.12

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		177,311.67	1,804,875.20
511800 COMPENSATORY TIME PAID		743.44	8,308.88
512100 VACATION LEAVE EXPENSE		21,599.66	139,241.80
512200 SICK LEAVE EXPENSE		2,029.45	70,759.43
512300 HOLIDAY LEAVE EXPENSE		9,656.75	131,804.71
512400 MILITARY LEAVE EXPENSE			60,046.59
512500 FUNERAL LEAVE EXPENSE			3,306.88
515100 RETIREMENT PLANS EXPENSE		15,825.20	166,109.62
515200 FICA EXPENSE		15,480.52	162,932.43
515500 HEALTH INSURANCE EXPENSE		19,923.86	194,388.99
516500 WORKERS COMP PREMIUMS			22,788.81
Major Account 510000 Total		262,570.55	2,764,563.34
520000 Operating Expenses			
521100 POSTAGE EXPENSE			10.45
521300 FREIGHT EXPENSE			40.23
521400 CIO CHARGES		9,358.35	71,900.07
521500 PUBLICATION & PRINT EXP		3,026.35	6,945.04
521900 AWARDS EXPENSE			144.40
522100 DUES & SUBSCRIPTION EXP		22.56	5,422.72
522200 CONFERENCE REGISTRATION			14,027.00
524600 RENT EXPENSE-BUILDINGS		17,139.48	158,438.30
527200 REP & MAINT-MOTOR VEHICL			1,000.00
531100 OFFICE SUPPLIES EXPENSE		3,349.24	37,946.05
532100 NON-CAPITALIZED EQUIP PU			5,305.05
532270 WIRELESS PHONE EQUIP			813.18
533900 FOOD EXPENSE-INSTITUTIONS			962.16
534600 ED & RECREATIONAL SUP EX			1,096.00
541100 ACCTG & AUDITING SERVICES			6,533.01
541200 PURCHASING ASSESSMENT			479.82
541700 LEGAL RELATED EXPENSE		6,437.80	18,309.05
554900 OTHER CONTRACTUAL SERVICES		870.33	19,043.45
555200 SOFTWARE - NEW PURCHASES		1,249.32	13,914.27
Major Account 520000 Total		41,453.43	362,330.25
570000 Travel Expenses			
571100 LODGING		7,489.56	48,823.33
571600 MEALS - TAXABLE		90.85	760.37
571800 MEALS - TRAVEL STATUS		1,667.40	14,187.26
572100 COMMERCIAL TRANSPORTATIO		82.99	4,739.78

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,548.82	31,578.88
	574500 PERSONAL VEHICLE MILEAGE	2,423.40	34,528.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.10
	575100 MISC TRAVEL EXPENSE	74.69	931.45
	Major Account 570000 Total	14,377.71	135,824.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,695.34	1,695.34
	Major Account 580000 Total	1,695.34	1,695.34
	Fund 10000 Expenditures Total	320,097.03	3,264,413.36
21160 STATE SETTLEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,194.69	827,151.52
	511200 TEMPORARY SALARIES-WAGE		2,590.00
	511800 COMPENSATORY TIME PAID	78.75	754.94
	512100 VACATION LEAVE EXPENSE	2,138.56	84,051.81
	512200 SICK LEAVE EXPENSE	307.00	36,687.37
	512300 HOLIDAY LEAVE EXPENSE	4,699.05	56,019.56
	512500 FUNERAL LEAVE EXPENSE		1,950.31
	515100 RETIREMENT PLANS EXPENSE	7,444.43	75,375.46
	515200 FICA EXPENSE	7,304.50	74,339.82
	515500 HEALTH INSURANCE EXPENSE	10,181.31	103,743.32
	Major Account 510000 Total	124,348.29	1,262,664.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.00
	521300 FREIGHT EXPENSE		122.85
	521400 CIO CHARGES		47,583.13
	521500 PUBLICATION & PRINT EXP		8,770.29
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP	812.35-	7,125.07
	522200 CONFERENCE REGISTRATION		2,780.00
	524600 RENT EXPENSE-BUILDINGS	8,937.26	118,529.43
	531100 OFFICE SUPPLIES EXPENSE		841.37
	532270 WIRELESS PHONE EQUIP		534.98
	534600 ED & RECREATIONAL SUP EX		1,111.50
	534900 MISCELLANEOUS SUP EXP		422.77
	541700 LEGAL RELATED EXPENSE		17,183.73
	554900 OTHER CONTRACTUAL SERVICES		4,358.70
	555200 SOFTWARE - NEW PURCHASES		412.73

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	8,124.91	209,959.05
	570000 Travel Expenses		
	571100 LODGING		4,811.06
	571600 MEALS - TAXABLE		54.09
	571800 MEALS - TRAVEL STATUS		1,341.38
	572100 COMMERCIAL TRANSPORTATIO		5,810.25
	573100 STATE-OWNED TRANSPORT		8,693.39
	574500 PERSONAL VEHICLE MILEAGE		7,603.16
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		28,330.83
	Fund 21160 Expenditures Total	132,473.20	1,500,953.99
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		99,847.24-
	Major Account 470000 Total		99,847.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,576.76-	16,961.90-
	486599 REVENUE SETTLEMENTS	7,556.08-	43,046.38-
	Major Account 480000 Total	9,132.84-	60,008.28-
	Fund 21170 Revenues Total	9,132.84-	159,855.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,349.38	143,672.15
	511200 TEMPORARY SALARIES-WAGE	164.50	1,001.16
	512100 VACATION LEAVE EXPENSE	1,026.14	15,374.03
	512200 SICK LEAVE EXPENSE	677.01	7,971.65
	512300 HOLIDAY LEAVE EXPENSE	902.61	10,817.02
	512500 FUNERAL LEAVE EXPENSE	410.51	438.35
	515100 RETIREMENT PLANS EXPENSE	1,375.20	13,198.74
	515200 FICA EXPENSE	1,329.10	12,723.91
	515500 HEALTH INSURANCE EXPENSE	2,244.46	21,322.60
	Major Account 510000 Total	23,478.91	226,519.61
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		62,420.58
	Major Account 520000 Total		62,420.58
	Fund 21170 Expenditures Total	23,478.91	288,940.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,048.03	431,039.62

Agency Number 011 ATTORNEY GENERAL

Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	493.50	3,002.84
	512100 VACATION LEAVE EXPENSE	3,076.61	46,105.39
	512200 SICK LEAVE EXPENSE	2,029.61	23,904.77
	512300 HOLIDAY LEAVE EXPENSE	2,707.79	32,450.73
	512500 FUNERAL LEAVE EXPENSE	1,231.51	1,315.03
	515100 RETIREMENT PLANS EXPENSE	4,125.42	39,595.51
	515200 FICA EXPENSE	3,987.13	38,169.20
	515500 HEALTH INSURANCE EXPENSE	6,733.05	63,964.72
	516500 WORKERS COMP PREMIUMS		7,596.27
	Major Account 510000 Total	70,432.65	687,144.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.09
	521300 FREIGHT EXPENSE		32.54
	521400 CIO CHARGES	2,861.53	28,485.86
	521500 PUBLICATION & PRINT EXP	574.83	1,825.53
	521900 AWARDS EXPENSE		136.25
	522100 DUES & SUBSCRIPTION EXP	215.00	17,065.25
	522200 CONFERENCE REGISTRATION	900.00	6,651.00
	524600 RENT EXPENSE-BUILDINGS	5,713.16	58,525.92
	531100 OFFICE SUPPLIES EXPENSE		117.16
	532270 WIRELESS PHONE EQUIP		160.47
	534600 ED & RECREATIONAL SUP EX	5.20-	2,504.65
	541100 ACCTG & AUDITING SERVICES		2,177.67
	541200 PURCHASING ASSESSMENT		159.94
	541700 LEGAL RELATED EXPENSE	1,271.29	45,491.81-
	554900 OTHER CONTRACTUAL SERVICES	183.83	2,295.53
	555100 DATA PROC SOFTW LIC FEE		22,500.00
	Major Account 520000 Total	11,714.44	97,292.05
	570000 Travel Expenses		
	571100 LODGING	640.04	10,370.05
	571800 MEALS - TRAVEL STATUS	78.40	2,625.39
	572100 COMMERCIAL TRANSPORTATIO		5,942.73
	573100 STATE-OWNED TRANSPORT	53.55	1,658.23
	574500 PERSONAL VEHICLE MILEAGE	20.30	2,748.24
	575100 MISC TRAVEL EXPENSE		1,477.77
	Major Account 570000 Total	792.29	24,822.41
	Fund 40000 Expenditures Total	82,939.38	809,258.54

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,074.00-
	Major Account 470000 Total		28,074.00-
	Fund 41130 Revenues Total		28,074.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,555.89	15,137.88
	512100 VACATION LEAVE EXPENSE	131.63	296.38
	512200 SICK LEAVE EXPENSE	33.12	362.20
	512300 HOLIDAY LEAVE EXPENSE	131.63	1,316.32
	515100 RETIREMENT PLANS EXPENSE	213.58	1,281.43
	515200 FICA EXPENSE	211.68	1,270.09
	515500 HEALTH INSURANCE EXPENSE	225.30	1,351.69
	Major Account 510000 Total	3,502.83	21,015.99
	Fund 41130 Expenditures Total	3,502.83	21,015.99
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,450.09-	105,084.06-
	Major Account 460000 Total	10,450.09-	105,084.06-
	Fund 41160 Revenues Total	10,450.09-	105,084.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,862.09	63,960.73
	512100 VACATION LEAVE EXPENSE	194.93	7,382.89
	512300 HOLIDAY LEAVE EXPENSE	389.86	4,678.30
	515100 RETIREMENT PLANS EXPENSE	632.50	5,692.50
	515200 FICA EXPENSE	631.79	5,686.12
	515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48
	Major Account 510000 Total	10,277.89	92,501.02
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		65.95
	Major Account 520000 Total		65.95
	570000 Travel Expenses		
	571100 LODGING	220.00	598.00
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		110.26
	573100 STATE-OWNED TRANSPORT		2,323.95
	574500 PERSONAL VEHICLE MILEAGE		326.30
	Major Account 570000 Total	220.00	3,367.96
	Fund 41160 Expenditures Total	10,497.89	95,934.93
	Program Revenues	19,582.93-	293,013.58-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT	570000 Travel Expenses		
	Program Expenditures	<u>572,989.24</u>	<u>5,980,517.00</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,332.14	494,483.15
	512100 VACATION LEAVE EXPENSE	1,959.23	51,412.32
	512200 SICK LEAVE EXPENSE	1,437.93	36,821.28
	512300 HOLIDAY LEAVE EXPENSE	2,503.23	34,571.48
	512500 FUNERAL LEAVE EXPENSE		115.39
	515100 RETIREMENT PLANS EXPENSE	4,060.90	46,230.94
	515200 FICA EXPENSE	3,931.02	44,988.97
	515500 HEALTH INSURANCE EXPENSE	6,785.92	71,280.36
	516500 WORKERS COMP PREMIUMS		9,667.98
	Major Account 510000 Total	69,010.37	789,571.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.01
	521400 CIO CHARGES	3,970.21	30,503.07
	521500 PUBLICATION & PRINT EXP	1,585.53	2,141.04
	521900 AWARDS EXPENSE		156.90
	522100 DUES & SUBSCRIPTION EXP	22.57	203.12
	522200 CONFERENCE REGISTRATION		4,067.00
	524600 RENT EXPENSE-BUILDINGS	7,271.30	67,216.26
	531100 OFFICE SUPPLIES EXPENSE		59.99
	532100 NON-CAPITALIZED EQUIP PU		1,870.70
	534600 ED & RECREATIONAL SUP EX		223.54
	541100 ACCTG & AUDITING SERVICES		2,771.58
	541200 PURCHASING ASSESSMENT		203.56
	541700 LEGAL RELATED EXPENSE		864.00
	554900 OTHER CONTRACTUAL SERVICES	233.95	4,413.24
	Major Account 520000 Total	13,083.56	114,713.01
	570000 Travel Expenses		
	571100 LODGING		4,267.86
	571800 MEALS - TRAVEL STATUS		954.47
	572100 COMMERCIAL TRANSPORTATIO		3,692.67
	573100 STATE-OWNED TRANSPORT		2.80
	574500 PERSONAL VEHICLE MILEAGE	180.60	866.64
	575100 MISC TRAVEL EXPENSE		173.00
	Major Account 570000 Total	180.60	9,957.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,695.34	3,390.68
	Major Account 580000 Total	1,695.34	3,390.68
	Fund 10000 Expenditures Total	83,969.87	917,633.00

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,403.73-	962,157.79-
	Major Account 470000 Total	97,403.73-	962,157.79-
	Fund 51110 Revenues Total	97,403.73-	962,157.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,218.48	637,625.10
	512100 VACATION LEAVE EXPENSE	2,904.22	34,233.98
	512200 SICK LEAVE EXPENSE	6,481.43	28,733.93
	512300 HOLIDAY LEAVE EXPENSE	2,971.01	40,848.33
	512500 FUNERAL LEAVE EXPENSE		871.20
	515100 RETIREMENT PLANS EXPENSE	5,359.57	55,584.36
	515200 FICA EXPENSE	5,194.33	53,971.90
	515500 HEALTH INSURANCE EXPENSE	9,827.26	96,453.75
	Major Account 510000 Total	91,956.30	948,322.55
	Fund 51110 Expenditures Total	91,956.30	948,322.55
	Program Revenues	97,403.73-	962,157.79-
	Program Expenditures	175,926.17	1,865,955.55

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,035.53	110,304.48	
512100 VACATION LEAVE EXPENSE	6,299.05	22,872.96	
512200 SICK LEAVE EXPENSE	202.72	14,171.01	
512300 HOLIDAY LEAVE EXPENSE	914.13	11,739.79	
512500 FUNERAL LEAVE EXPENSE		142.52	
515100 RETIREMENT PLANS EXPENSE	1,456.52	11,923.17	
515200 FICA EXPENSE	1,435.22	11,728.99	
515500 HEALTH INSURANCE EXPENSE	1,545.30	12,807.15	
516500 WORKERS COMP PREMIUMS		5,524.56	
Major Account 510000 Total	23,888.47	201,214.63	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	1.03	17.02	
521400 CIO CHARGES	4,413.40	33,545.01	
521500 PUBLICATION & PRINT EXP	594.19	1,723.04	
522100 DUES & SUBSCRIPTION EXP	22.57	443.12	
522200 CONFERENCE REGISTRATION		2,090.00	
524600 RENT EXPENSE-BUILDINGS	4,155.03	38,409.31	
531100 OFFICE SUPPLIES EXPENSE	15.98	354.89	
532100 NON-CAPITALIZED EQUIP PU		1,029.25	
534600 ED & RECREATIONAL SUP EX		584.90	
541100 ACCTG & AUDITING SERVICES		1,583.76	
541200 PURCHASING ASSESSMENT		116.32	
541700 LEGAL RELATED EXPENSE	234.00	1,214.61	
554900 OTHER CONTRACTUAL SERVICES	2,271.18	3,591.73	
Major Account 520000 Total	11,707.38	84,702.96	
570000 Travel Expenses			
571100 LODGING		286.99	
571800 MEALS - TRAVEL STATUS	278.78	597.82	
572100 COMMERCIAL TRANSPORTATIO	44.88	312.33	
574500 PERSONAL VEHICLE MILEAGE		797.30	
575100 MISC TRAVEL EXPENSE		33.00	
Major Account 570000 Total	323.66	2,027.44	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		3,390.68	
Major Account 580000 Total		3,390.68	
Fund 10000 Expenditures Total	35,919.51	291,335.71	
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,602.52-	113,893.68-
	Major Account 470000 Total	11,602.52-	113,893.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.54-	4,696.26-
	Major Account 480000 Total	539.54-	4,696.26-
	Fund 21110 Revenues Total	12,142.06-	118,589.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,057.08	34,388.82
	511200 TEMPORARY SALARIES-WAGE	3,841.75	36,412.50
	512100 VACATION LEAVE EXPENSE		1,782.29
	512200 SICK LEAVE EXPENSE	100.59	4,802.07
	512300 HOLIDAY LEAVE EXPENSE	201.18	2,615.32
	515100 RETIREMENT PLANS EXPENSE	326.38	3,263.80
	515200 FICA EXPENSE	593.11	5,777.91
	515500 HEALTH INSURANCE EXPENSE	1,161.78	11,617.80
	Major Account 510000 Total	10,281.87	100,660.51
	Fund 21110 Expenditures Total	10,281.87	100,660.51
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenues Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,504.36	300,806.09
	512100 VACATION LEAVE EXPENSE	1,710.08	20,078.90
	512200 SICK LEAVE EXPENSE	923.69	18,693.56
	512300 HOLIDAY LEAVE EXPENSE	2,210.71	22,310.84
	512500 FUNERAL LEAVE EXPENSE	59.25	692.90
	515100 RETIREMENT PLANS EXPENSE	3,849.43	27,150.17
	515200 FICA EXPENSE	3,769.62	26,413.61
	515500 HEALTH INSURANCE EXPENSE	4,501.52	36,287.47
	Major Account 510000 Total	63,528.66	452,433.54
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	4,800.00
	555520 SAAS IMPLEMENTATION		33,895.31
	Major Account 520000 Total	480.00	38,695.31
	Fund 22640 Expenditures Total	64,008.66	491,128.85

51110 JUSTICE REVOLVING

Agency Number011ATTORNEY GENERAL

Program Number274PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,081.73-	89,932.91-
	Major Account 470000 Total	9,081.73-	89,932.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859.80-	8,175.49-
	Major Account 480000 Total	859.80-	8,175.49-
	Fund 51110 Revenues Total	9,941.53-	98,108.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,723.79	65,955.85
	512100 VACATION LEAVE EXPENSE	341.89	2,564.17
	512200 SICK LEAVE EXPENSE		85.47
	512300 HOLIDAY LEAVE EXPENSE	341.89	4,444.55
	512500 FUNERAL LEAVE EXPENSE		1,025.66
	515100 RETIREMENT PLANS EXPENSE	554.67	5,546.70
	515200 FICA EXPENSE	552.77	5,527.70
	515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20
	Major Account 510000 Total	9,081.73	90,817.30
	Fund 51110 Expenditures Total	9,081.73	90,817.30
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		68,773.60-
	Major Account 480000 Total		68,773.60-
	Fund 61270 Revenues Total		68,773.60-
	Program Revenues	22,083.59-	881,278.94-
	Program Expenditures	119,291.77	973,942.37

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		186,009.48-
	486599 REVENUE SETTLEMENTS	25,000.00-	2,185,021.64-
	Major Account 480000 Total	25,000.00-	2,371,031.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,283,957.00
	Major Account 490000 Total		6,283,957.00
	Fund 21160 Revenues Total	25,000.00-	3,912,925.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,142.18	1,149,001.57
	511200 TEMPORARY SALARIES-WAGE	7,153.75	131,663.00
	511800 COMPENSATORY TIME PAID	12.50	12.50
	512100 VACATION LEAVE EXPENSE	4,562.47	67,754.58
	512200 SICK LEAVE EXPENSE	1,787.95	38,269.04
	512300 HOLIDAY LEAVE EXPENSE	5,857.89	81,953.35
	512500 FUNERAL LEAVE EXPENSE	8.36	153.14
	512600 CIVIL LEAVE EXPENSE		141.49
	515100 RETIREMENT PLANS EXPENSE	9,387.82	100,135.89
	515200 FICA EXPENSE	9,495.03	106,094.47
	515500 HEALTH INSURANCE EXPENSE	19,845.31	185,842.16
	516500 WORKERS COMP PREMIUMS		11,049.12
	Major Account 510000 Total	171,253.26	1,872,070.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,780.10
	521300 FREIGHT EXPENSE		1,813.25
	521400 CIO CHARGES	4,552.11	45,711.78
	521500 PUBLICATION & PRINT EXP	600.64	15,947.70
	521900 AWARDS EXPENSE	68.46	148.21
	522100 DUES & SUBSCRIPTION EXP	330.00	2,970.70
	522200 CONFERENCE REGISTRATION		2,708.34
	524600 RENT EXPENSE-BUILDINGS	16,998.11	145,945.01
	527200 REP & MAINT-MOTOR VEHICL		1,650.00
	531100 OFFICE SUPPLIES EXPENSE	94.00	2,955.89
	532100 NON-CAPITALIZED EQUIP PU		34,781.23
	532270 WIRELESS PHONE EQUIP		1,851.01
	541100 ACCTG & AUDITING SERVICES		3,167.52
	541200 PURCHASING ASSESSMENT		232.64
	541500 LEGAL SERVICES EXPENSE		15.00
	541700 LEGAL RELATED EXPENSE	61,645.35	519,902.27

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		20,247.00
	554900 OTHER CONTRACTUAL SERVICES	1,535.06	69,826.20
	555520 SAAS IMPLEMENTATION		17,160.00
	Major Account 520000 Total	85,823.73	889,813.85
	570000 Travel Expenses		
	571100 LODGING	785.20	8,740.58
	571800 MEALS - TRAVEL STATUS	119.00	2,736.88
	572100 COMMERCIAL TRANSPORTATIO		4,148.58
	573100 STATE-OWNED TRANSPORT	780.47	6,559.00
	574500 PERSONAL VEHICLE MILEAGE	218.40	4,153.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,240.11
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,903.07	27,628.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,315.00
	583300 COMPUTER EQUIP & SOFTWARE	1,695.34	6,127.94
	Major Account 580000 Total	1,695.34	8,442.94
	Fund 21160 Expenditures Total	260,675.40	2,797,955.84
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.29-	558.47-
	Major Account 480000 Total	60.29-	558.47-
	Fund 61120 Revenues Total	60.29-	558.47-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,000.00-	6,000.00-
	Major Account 520000 Total	6,000.00-	6,000.00-
	Fund 61120 Expenditures Total	6,000.00-	6,000.00-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.86-	143.10-
	Major Account 480000 Total	15.86-	143.10-
	Fund 61180 Revenues Total	15.86-	143.10-
	Program Revenues	25,076.15-	3,912,224.31
	Program Expenditures	254,675.40	2,791,955.84

Agency Number011ATTORNEY GENERAL

Program Number496INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	522200 CONFERENCE REGISTRATION		225.00
	541700 LEGAL RELATED EXPENSE	31,454.53	245,641.31
	Major Account 520000 Total	31,454.53	247,236.31
	570000 Travel Expenses		
	571100 LODGING		1,671.33
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS		531.14
	572100 COMMERCIAL TRANSPORTATIO		1,888.82
	574500 PERSONAL VEHICLE MILEAGE	429.80	3,442.67
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	455.53	7,635.69
	Fund 10000 Expenditures Total	31,910.06	254,872.00
21160 STATE SETTLEMENT CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	249.00	249.00
	Major Account 520000 Total	249.00	249.00
	Fund 21160 Expenditures Total	249.00	249.00
	Program Expenditures	32,159.06	255,121.00
	Agency Revenues	312,995.43-	850,409.42
	Agency Expenditures	1,377,286.22	14,438,157.17

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.45-
	Major Account 480000 Total	.05-	.45-
	Fund 61220 Revenues Total	.05-	.45-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.34-
	Major Account 480000 Total	.04-	.34-
	Fund 61221 Revenues Total	.04-	.34-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	72,580,830.68	792,591,690.58
	Major Account 490000 Total	72,580,830.68	792,591,690.58
	Fund 61240 Revenues Total	72,580,830.68	792,591,690.58
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,886.05-	48,927.07-
	Major Account 480000 Total	12,886.05-	48,927.07-
	Fund 61250 Revenues Total	12,886.05-	48,927.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,731,419.07
	Major Account 590000 Total		8,731,419.07
	Fund 61250 Expenditures Total		8,731,419.07
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.88-	619.10-
	481200 GAIN OR LOSS-SALE OF INV	349.45	1,187.72-
	Major Account 480000 Total	294.57	1,806.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,067.81
	Major Account 490000 Total		1,067.81
	Fund 61260 Revenues Total	294.57	739.01-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.20	56.81
	Major Account 520000 Total	11.20	56.81
	Fund 61260 Expenditures Total	11.20	56.81
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,696.99-	481,150.10-

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	55,696.99-	481,150.10-
	Fund 61280 Revenues Total	55,696.99-	481,150.10-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,554.24	138,211.42
	Major Account 490000 Total	14,554.24	138,211.42
	Fund 61700 Revenues Total	14,554.24	138,211.42
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130,422.30-	1,074,475.92-
	Major Account 480000 Total	130,422.30-	1,074,475.92-
	Fund 62220 Revenues Total	130,422.30-	1,074,475.92-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,627.35	49,062.68
	Major Account 520000 Total	8,627.35	49,062.68
	Fund 62220 Expenditures Total	8,627.35	49,062.68
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,919.73-	134,628.70-
	Major Account 480000 Total	14,919.73-	134,628.70-
	Fund 62460 Revenues Total	14,919.73-	134,628.70-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,018.12
	Major Account 490000 Total		13,018.12
	Fund 63280 Revenues Total		13,018.12
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,893,431.14
	Major Account 490000 Total		5,893,431.14
	Fund 63330 Revenues Total		5,893,431.14
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,193.00-	26,825.00-
	Major Account 480000 Total	13,193.00-	26,825.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,637.52-

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,632,105.95
	Major Account 490000 Total		34,598,468.43
	Fund 63340 Revenues Total	13,193.00-	34,571,643.43
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,924.52
	Major Account 490000 Total		54,924.52
	Fund 63350 Revenues Total		54,924.52
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,444.81-	63,188.28-
	481200 GAIN OR LOSS-SALE OF INV	39,561.45	134,462.65-
	Major Account 480000 Total	34,116.64	197,650.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,901.42
	Major Account 490000 Total		120,901.42
	Fund 65130 Revenues Total	34,116.64	76,749.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,268.15	6,432.50
	Major Account 520000 Total	1,268.15	6,432.50
	Fund 65130 Expenditures Total	1,268.15	6,432.50
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,279.81-	249,995.25-
	481200 GAIN OR LOSS-SALE OF INV	161,350.76	534,689.60-
	Major Account 480000 Total	139,070.95	784,684.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT	96,494.00	903,359.00
	Major Account 490000 Total	96,494.00	96,641.00-
	Fund 66920 Revenues Total	235,564.95	881,325.85-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,088.82	25,485.76
	Major Account 520000 Total	5,088.82	25,485.76
	Fund 66920 Expenditures Total	5,088.82	25,485.76
	Program Revenues	72,638,242.92	830,564,922.26
	Program Expenditures	14,995.52	8,812,456.82

Agency Number 012 STATE TREASURER
 Program Number 012 SALARY-STATE TREASURER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620.67	24,634.22
	512300 HOLIDAY LEAVE EXPENSE		1,572.48
	515100 RETIREMENT PLANS EXPENSE	196.24	1,962.26
	515200 FICA EXPENSE	184.30	1,843.14
	515500 HEALTH INSURANCE EXPENSE	671.09	6,711.09
	Major Account 510000 Total	3,672.30	36,723.19
	Fund 10000 Expenditures Total	3,672.30	36,723.19
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	13,982.37
	512300 HOLIDAY LEAVE EXPENSE		892.48
	515100 RETIREMENT PLANS EXPENSE	111.38	1,113.87
	515200 FICA EXPENSE	104.62	1,046.16
	515500 HEALTH INSURANCE EXPENSE	380.92	3,809.12
	Major Account 510000 Total	2,084.41	20,844.00
	Fund 21180 Expenditures Total	2,084.41	20,844.00
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	13,984.42
	512300 HOLIDAY LEAVE EXPENSE		892.48
	515100 RETIREMENT PLANS EXPENSE	111.40	1,114.00
	515200 FICA EXPENSE	104.63	1,046.33
	515500 HEALTH INSURANCE EXPENSE	380.97	3,809.67
	Major Account 510000 Total	2,084.68	20,846.90
	Fund 21200 Expenditures Total	2,084.68	20,846.90
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	13,982.37
	512300 HOLIDAY LEAVE EXPENSE		892.48
	515100 RETIREMENT PLANS EXPENSE	111.38	1,113.87
	515200 FICA EXPENSE	104.62	1,046.16
	515500 HEALTH INSURANCE EXPENSE	380.92	3,809.12
	Major Account 510000 Total	2,084.41	20,844.00
	Fund 21245 Expenditures Total	2,084.41	20,844.00
	Program Expenditures	9,925.80	99,258.09

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		65.82-
	Major Account 480000 Total		65.82-
	Fund 10000 Revenues Total		65.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,023.72	288,431.19
	511300 OVERTIME PAYMENTS	21.23	483.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10.31	2,209.93
	512100 VACATION LEAVE EXPENSE	1,910.57	32,343.76
	512200 SICK LEAVE EXPENSE	2,953.45	22,152.84
	512300 HOLIDAY LEAVE EXPENSE		21,836.64
	512400 MILITARY LEAVE EXPENSE		1,568.44
	512500 FUNERAL LEAVE EXPENSE		1,368.70
	512600 CIVIL LEAVE EXPENSE		189.20
	515100 RETIREMENT PLANS EXPENSE	2,764.48	27,749.54
	515200 FICA EXPENSE	2,646.69	26,604.32
	515500 HEALTH INSURANCE EXPENSE	5,602.96	55,344.83
	516300 EMPLOYEE ASSISTANCE PRO		81.93
	516500 WORKERS COMP PREMIUMS		3,915.73
	Major Account 510000 Total	47,933.41	484,780.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,639.50	16,574.48
	521200 COM EXPENSE - VOICE/DATA	2,083.41	11,972.87
	521300 FREIGHT EXPENSE	235.69	2,372.30
	521400 CIO CHARGES	1,209.18	19,362.49
	521500 PUBLICATION & PRINT EXP	233.92	2,605.37
	521900 AWARDS EXPENSE		13.55
	522100 DUES & SUBSCRIPTION EXP	26.20	12,981.29
	522200 CONFERENCE REGISTRATION		48.40
	522600 JOB APPLICANT EXPENSE		28.40
	522800 E-COMMERCE OPER EXP	8,744.43	77,894.21
	522900 EMPLOYEE PARKING EXP		1,323.60
	523200 ARMORED CAR EXPENSES	537.45	4,135.34
	524600 RENT EXPENSE-BUILDINGS	2,773.97	27,739.70
	524900 RENT EXP-DEPR SURCHARGE	51.19	511.90
	525100 RENT EXP-OFFICE EQUIP		752.40
	527100 REP & MAINT-OFFICE EQUIP		6,756.00
	527910 SERVER REPAIR & MAINT		2,744.32

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	242.10	1,377.09
	531200 IT SUPPLIES	333.06	1,269.56
	532100 NON-CAPITALIZED EQUIP PU		51.11
	532200 PERSONAL COMPUTING EQUIPMENT		1,410.37
	539500 PURCHASING CARD SUSPENSE		34.99-
	541100 ACCTG & AUDITING SERVICES		8,471.49
	541200 PURCHASING ASSESSMENT		344.73
	541400 HRMS ASSESSMENT		4,546.04
	542190 SOS TEMP SERV - IT STAFF		1,675.92
	542200 IT Contract Labor	3,583.75	22,632.93
	547100 EDUCATIONAL SERVICES	1,382.77	2,607.62
	549200 JANITORIAL/SECURITY SRVS		3,485.60
	554900 OTHER CONTRACTUAL SERVICES	12.48	1,482.97
	555100 DATA PROC SOFTW LIC FEE		2,506.85
	555310 COTS LICENSE FEES		3,731.11
	555420 CUSTOMIZED DEVELOPMENT		5,390.00
	555440 CUSTOMIZED MAINTENANCE		401.70
	555510 SAAS SUBSCRIPTION FEES	360.96	9,323.58
	556100 INSURANCE EXPENSE	110.45	110.45
	559100 OTHER OPERATING EXP		154.92
	Major Account 520000 Total	23,560.51	258,755.67
	570000 Travel Expenses		
	571100 LODGING		156.80
	Major Account 570000 Total		156.80
	580000 Capital Outlay		
	583410 SERVER EQUIP	2,644.84	2,644.84
	583470 PERSONAL COMPUTING EQUIPMENT	963.07	963.07
	Major Account 580000 Total	3,607.91	3,607.91
	Fund 10000 Expenditures Total	75,101.83	747,300.73
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	200.00-	2,311.90-
	Major Account 480000 Total	200.00-	2,311.90-
	Fund 21289 Revenues Total	200.00-	2,311.90-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,710.71	427,330.57
	511300 OVERTIME PAYMENTS	31.84	724.98

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	15.31	3,298.43
	512100 VACATION LEAVE EXPENSE	2,866.71	48,329.15
	512200 SICK LEAVE EXPENSE	4,414.60	33,163.19
	512300 HOLIDAY LEAVE EXPENSE		32,489.62
	512400 MILITARY LEAVE EXPENSE		2,352.42
	512500 FUNERAL LEAVE EXPENSE		2,053.32
	512600 CIVIL LEAVE EXPENSE		284.13
	515100 RETIREMENT PLANS EXPENSE	4,121.42	41,185.96
	515200 FICA EXPENSE	3,946.91	39,450.60
	515500 HEALTH INSURANCE EXPENSE	8,348.08	81,159.74
	516300 EMPLOYEE ASSISTANCE PRO		122.89
	516500 WORKERS COMP PREMIUMS		5,873.60
	Major Account 510000 Total	71,455.58	717,818.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,459.25	24,861.72
	521200 COM EXPENSE - VOICE/DATA	3,125.12	17,959.29
	521300 FREIGHT EXPENSE	353.54	3,558.54
	521400 CIO CHARGES	1,813.77	29,043.71
	521500 PUBLICATION & PRINT EXP	350.89	4,519.27
	521900 AWARDS EXPENSE		20.33
	522100 DUES & SUBSCRIPTION EXP	39.29	19,471.81
	522200 CONFERENCE REGISTRATION		72.60
	522600 JOB APPLICANT EXPENSE		42.60
	522800 E-COMMERCE OPER EXP	13,116.65	116,841.34
	522900 EMPLOYEE PARKING EXP		1,985.40
	523200 ARMORED CAR EXPENSES	806.17	6,202.97
	524600 RENT EXPENSE-BUILDINGS	4,160.95	41,609.50
	525100 RENT EXP-OFFICE EQUIP		1,128.60
	527100 REP & MAINT-OFFICE EQUIP		10,134.00
	527910 SERVER REPAIR & MAINT		4,116.77
	531100 OFFICE SUPPLIES EXPENSE	366.15	2,068.64
	531200 IT SUPPLIES	496.59	1,901.32
	532100 NON-CAPITALIZED EQUIP PU		76.66
	532200 PERSONAL COMPUTING EQUIPMENT		2,115.58
	541100 ACCTG & AUDITING SERVICES		12,707.22
	541200 PURCHASING ASSESSMENT		517.09
	541400 HRMS ASSESSMENT		6,819.04
	542190 SOS TEMP SERV - IT STAFF		2,513.66

Agency Number012STATE TREASURER

Program Number024STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542200 IT Contract Labor	5,375.62	33,949.40
	547100 EDUCATIONAL SERVICES	2,074.16	3,911.44
	549200 JANITORIAL/SECURITY SRVS		5,228.40
	554900 OTHER CONTRACTUAL SERVICES	18.72	2,224.45
	555100 DATA PROC SOFTW LIC FEE		3,760.28
	555310 COTS LICENSE FEES		5,599.44
	555420 CUSTOMIZED DEVELOPMENT		8,085.00
	555440 CUSTOMIZED MAINTENANCE		602.55
	555510 SAAS SUBSCRIPTION FEES	541.44	13,985.36
	556100 INSURANCE EXPENSE	165.68	165.68
	559100 OTHER OPERATING EXP		77.87
	Major Account 520000 Total	35,263.99	387,877.53
	570000 Travel Expenses		
	571100 LODGING		235.20
	Major Account 570000 Total		235.20
	580000 Capital Outlay		
	583410 SERVER EQUIP	3,967.27	3,967.27
	583470 PERSONAL COMPUTING EQUIPMENT	1,445.13	1,445.13
	Major Account 580000 Total	5,412.40	5,412.40
	Fund 40000 Expenditures Total	112,131.97	1,111,343.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		98.72-
	Fund 40000 Adjustments Total		98.72-
	Program Revenues	200.00-	2,377.72-
	Program Expenditures	187,233.80	1,858,644.46

Agency Number012STATE TREASURER

Program Number117MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,064.09-
	Major Account 480000 Total		30,064.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,414,580.44-	9,513,460.44-
	Major Account 490000 Total	9,414,580.44-	9,513,460.44-
	Fund 21290 Revenues Total	9,414,580.44-	9,543,524.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,078,160.00
	Major Account 590000 Total		5,078,160.00
	Fund 21290 Expenditures Total		5,078,160.00
	Program Revenues	9,414,580.44-	9,543,524.53-
	Program Expenditures		5,078,160.00

Agency Number012STATE TREASURER

Program Number470INLAND PORT AUTHORITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21216 INLAND PORT AUTHORITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,167.60-	748,480.62-
	Major Account 480000 Total	2,167.60-	748,480.62-
	Fund 21216 Revenues Total	2,167.60-	748,480.62-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		30,000,000.00
	Major Account 590000 Total		30,000,000.00
	Fund 21216 Expenditures Total		30,000,000.00
	Program Revenues	2,167.60-	748,480.62-
	Program Expenditures		30,000,000.00

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,306.63-	500,530.75-
	Major Account 470000 Total	118,306.63-	500,530.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		114.65-
	Major Account 480000 Total		114.65-
	Fund 21180 Revenues Total	118,306.63-	500,645.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,461.00	116,137.63
	511800 COMPENSATORY TIME PAID	2.19	1,214.73
	512100 VACATION LEAVE EXPENSE	89.92	9,218.67
	512200 SICK LEAVE EXPENSE	374.40	5,606.29
	512300 HOLIDAY LEAVE EXPENSE		8,750.23
	512400 MILITARY LEAVE EXPENSE		750.15
	512500 FUNERAL LEAVE EXPENSE		15.33
	512600 CIVIL LEAVE EXPENSE		230.57
	515100 RETIREMENT PLANS EXPENSE	968.01	10,627.22
	515200 FICA EXPENSE	910.53	9,949.29
	515500 HEALTH INSURANCE EXPENSE	2,317.45	25,668.78
	516300 EMPLOYEE ASSISTANCE PRO		18.03
	516500 WORKERS COMP PREMIUMS		861.76
	Major Account 510000 Total	17,123.50	189,048.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.21
	521400 CIO CHARGES	97.77	2,716.46
	521500 PUBLICATION & PRINT EXP		1,973.60
	521600 Outreach expenses	3,060.00	18,482.95
	521900 AWARDS EXPENSE		2.21
	522100 DUES & SUBSCRIPTION EXP	320.08	1,290.78
	522200 CONFERENCE REGISTRATION	950.00	2,639.75
	522600 JOB APPLICANT EXPENSE		6.25
	522900 EMPLOYEE PARKING EXP		246.00
	524600 RENT EXPENSE-BUILDINGS	397.90	3,979.00
	525100 RENT EXP-OFFICE EQUIP		247.50
	527910 SERVER REPAIR & MAINT		119.64
	531100 OFFICE SUPPLIES EXPENSE	7.57	218.96
	531200 IT SUPPLIES	26.81	104.10
	532100 NON-CAPITALIZED EQUIP PU		11.25
	532200 PERSONAL COMPUTING EQUIPMENT		107.18

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,500.00	14,864.38
	541200 PURCHASING ASSESSMENT		75.87
	541400 HRMS ASSESSMENT		1,000.48
	541500 LEGAL SERVICES EXPENSE	3,060.00	27,346.00
	542190 SOS TEMP SERV - IT STAFF		638.78
	543500 MGT CONSULTANT SERVICES		2,625.00
	547100 EDUCATIONAL SERVICES	38.20	916.58
	555310 COTS LICENSE FEES		820.65
	555420 CUSTOMIZED DEVELOPMENT		50.00
	555510 SAAS SUBSCRIPTION FEES	79.44	1,835.46
	556100 INSURANCE EXPENSE	24.31	24.31
	559100 OTHER OPERATING EXP		9.79
	Major Account 520000 Total	16,562.08	82,426.14
	570000 Travel Expenses		
	571100 LODGING	413.30	2,761.45
	571600 MEALS - TAXABLE		215.80
	571800 MEALS - PER DIEM	80.15	603.56
	572100 COMMERCIAL TRANSPORTATIO	165.23	2,370.88
	574500 PERSONAL VEHICLE MILEAGE	525.35	4,271.84
	575100 MISC TRAVEL EXPENSE	91.19	730.72
	Major Account 570000 Total	1,275.22	10,954.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	211.77	1,523.77
	Major Account 580000 Total	211.77	1,523.77
	Fund 21180 Expenditures Total	35,172.57	283,952.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.89-
	Fund 21180 Adjustments Total		49.89-
	Program Revenues	118,306.63-	500,645.40-
	Program Expenditures	35,172.57	283,952.84

Agency Number012STATE TREASURER

Program Number480EDUCATION SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		225,000.00
	555420 CUSTOMIZED DEVELOPMENT		475,000.00
	Major Account 520000 Total		700,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,215,700.00
	Major Account 590000 Total		9,215,700.00
	Fund 10000 Expenditures Total		9,915,700.00
	Program Expenditures		9,915,700.00

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	15,582.33-	96,440.63-
	Major Account 450000 Total	15,582.33-	96,440.63-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	134,438.92-	1,321,644.79-
	473900 OTHER VEHICLE FEES	43.53-	2,009.38-
	Major Account 470000 Total	134,482.45-	1,323,654.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,896,981.96-	92,566,813.80-
	484500 REIMB NON-GOVT SOURCES	37,661.54-	163,793.90-
	486500 MISCELLANEOUS ADJUSTMENT	335,089.66-	910,026.90-
	Major Account 480000 Total	9,269,733.16-	93,640,634.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,287.25-	48,680,501.74-
	493140 TRANSFER FROM CASH RESERVE FD		4,000,000.00-
	493200 OPERATING TRANSFERS OUT	25,332,271.30	1,601,088,663.49
	493240 TRANSFER TO CASH RESERVE FUND		38,746,104.14
	Major Account 490000 Total	25,284,984.05	1,587,154,265.89
	Fund 10000 Revenues Total	15,865,186.11	1,492,093,536.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,220.67	183,153.32
	Fund 10000 Adjustments Total	2,220.67	183,153.32
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,746,104.14-
	493200 OPERATING TRANSFERS OUT	1,486,120.00	41,411,120.00
	Major Account 490000 Total	1,486,120.00	2,665,015.86
	Fund 11000 Revenues Total	1,486,120.00	2,665,015.86
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	238,252.75-	953,011.00-
	Major Account 470000 Total	238,252.75-	953,011.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,415.17-	31,677.31-
	484500 REIMB NON-GOVT SOURCES		164.55-
	Major Account 480000 Total	3,415.17-	31,841.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.76-	888.71-
	Major Account 490000 Total	2.76-	888.71-

Agency Number 012 STATE TREASURER

Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Fund 21180 Revenues Total	241,670.68-	985,741.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,775.80	412,979.79
	511800 COMPENSATORY TIME PAID	1,596.42	8,163.48
	512100 VACATION LEAVE EXPENSE	4,749.06	48,168.09
	512200 SICK LEAVE EXPENSE	2,111.83	18,541.26
	512300 HOLIDAY LEAVE EXPENSE		31,782.78
	512400 MILITARY LEAVE EXPENSE		2,029.83
	512500 FUNERAL LEAVE EXPENSE		93.08
	512600 CIVIL LEAVE EXPENSE		294.40
	515100 RETIREMENT PLANS EXPENSE	3,836.28	39,091.07
	515200 FICA EXPENSE	3,715.90	37,774.19
	515500 HEALTH INSURANCE EXPENSE	4,983.47	53,666.79
	516300 EMPLOYEE ASSISTANCE PRO		93.39
	516500 WORKERS COMP PREMIUMS		4,463.79
	Major Account 510000 Total	63,768.76	657,141.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	87.33
	521400 CIO CHARGES	344.79	13,400.44
	521500 PUBLICATION & PRINT EXP		25,562.47
	521900 AWARDS EXPENSE		11.48
	522100 DUES & SUBSCRIPTION EXP	1,720.69	5,440.76
	522200 CONFERENCE REGISTRATION	190.00	1,952.25
	522600 JOB APPLICANT EXPENSE		189.79
	523200 ARMORED CAR EXPENSES	504.72	5,047.20
	525100 RENT EXP-OFFICE EQUIP		1,026.41
	527910 SERVER REPAIR & MAINT		1,171.85
	531100 OFFICE SUPPLIES EXPENSE	39.22	933.56
	531200 IT SUPPLIES	164.64	810.44
	532100 NON-CAPITALIZED EQUIP PU		58.26
	532200 PERSONAL COMPUTING EQUIPMENT		1,428.22
	541100 ACCTG & AUDITING SERVICES		9,657.18
	541200 PURCHASING ASSESSMENT		392.98
	541400 HRMS ASSESSMENT		5,182.32
	542190 SOS TEMP SERV - IT STAFF		2,109.95
	547100 EDUCATIONAL SERVICES	197.87	865.48
	549200 JANITORIAL/SECURITY SRVS		427.00
	555100 DATA PROC SOFTW LIC FEE		223.50

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		4,253.02
	555420 CUSTOMIZED DEVELOPMENT		967.50
	555510 SAAS SUBSCRIPTION FEES	411.48	9,887.89
	556100 INSURANCE EXPENSE	125.91	125.91
	559100 OTHER OPERATING EXP		53.59
	Major Account 520000 Total	3,699.95	91,266.78
	570000 Travel Expenses		
	571100 LODGING		2,160.70
	571800 MEALS - PER DIEM		390.06
	572100 COMMERCIAL TRANSPORTATIO	165.22	1,390.20
	574500 PERSONAL VEHICLE MILEAGE		173.86
	575100 MISC TRAVEL EXPENSE		639.59
	Major Account 570000 Total	165.22	4,754.41
	580000 Capital Outlay		
	583410 SERVER EQUIP	1,023.30	1,023.30
	583470 PERSONAL COMPUTING EQUIPMENT	1,098.22	1,098.22
	Major Account 580000 Total	2,121.52	2,121.52
	Fund 21180 Expenditures Total	69,755.45	755,284.65
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,240.00-	209,120.00-
	472200 REPROD & PUBLICATIONS	124.25-	341.25-
	475100 REGISTRATION / LICENSE F	500.00-	4,350.00-
	Major Account 470000 Total	49,864.25-	213,811.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.36-	1,339.42-
	Major Account 480000 Total	148.36-	1,339.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	49,887.25	216,601.15
	Major Account 490000 Total	49,887.25	216,601.15
	Fund 21270 Revenues Total	125.36-	1,450.48
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	2.02-
	Major Account 480000 Total	.22-	2.02-
	Fund 27200 Revenues Total	.22-	2.02-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	30,754,958.18-	359,974,811.59-
	Major Account 450000 Total	30,754,958.18-	359,974,811.59-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,628,499.08-	58,226,285.95-
	Major Account 470000 Total	5,628,499.08-	58,226,285.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	1,275,000.00
	Major Account 490000 Total	125,000.00	1,275,000.00
	Fund 61240 Revenues Total	36,258,457.26-	416,926,097.54-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,762.23-	30,300.04-
	Major Account 480000 Total	7,762.23-	30,300.04-
	Fund 61270 Revenues Total	7,762.23-	30,300.04-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,139,389.84	3,416,865.35
	Major Account 590000 Total	2,139,389.84	3,416,865.35
	Fund 61270 Expenditures Total	2,139,389.84	3,416,865.35
	Program Revenues	19,156,709.64-	1,076,817,861.66
	Program Expenditures	2,209,145.29	4,172,150.00

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,894.47-	73,728.10-
	484500 REIMB NON-GOVT SOURCES		164.54-
	Major Account 480000 Total	7,894.47-	73,892.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		825,609.00-
	Major Account 490000 Total		825,609.00-
	Fund 21240 Revenues Total	7,894.47-	899,501.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,294.78	130,802.08
	511800 COMPENSATORY TIME PAID	1.56	4,314.26
	512100 VACATION LEAVE EXPENSE	96.17	13,464.34
	512200 SICK LEAVE EXPENSE	607.32	5,453.31
	512300 HOLIDAY LEAVE EXPENSE		9,323.95
	512400 MILITARY LEAVE EXPENSE		720.87
	512500 FUNERAL LEAVE EXPENSE		15.33
	512600 CIVIL LEAVE EXPENSE		187.26
	515100 RETIREMENT PLANS EXPENSE	1,347.83	12,301.40
	515200 FICA EXPENSE	1,325.72	12,153.18
	515500 HEALTH INSURANCE EXPENSE	1,091.07	8,837.37
	516300 EMPLOYEE ASSISTANCE PRO		17.25
	516500 WORKERS COMP PREMIUMS		824.56
	Major Account 510000 Total	21,764.45	198,415.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.45
	521400 CIO CHARGES	132.29	2,947.99
	521500 PUBLICATION & PRINT EXP		407.46
	521600 Outreach expenses		143,317.77
	521900 AWARDS EXPENSE		10.84
	522100 DUES & SUBSCRIPTION EXP	787.23	3,829.70
	522200 CONFERENCE REGISTRATION	190.00	3,407.25
	522600 JOB APPLICANT EXPENSE		5.98
	525100 RENT EXP-OFFICE EQUIP		267.27
	527910 SERVER REPAIR & MAINT		144.28
	531100 OFFICE SUPPLIES EXPENSE	7.25	92.30
	531200 IT SUPPLIES	21.63	96.05
	532100 NON-CAPITALIZED EQUIP PU		10.77
	532200 PERSONAL COMPUTING EQUIPMENT		102.56
	541100 ACCTG & AUDITING SERVICES		1,783.89

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		72.59
	541400 HRMS ASSESSMENT		957.28
	541500 LEGAL SERVICES EXPENSE	5,253.00	25,646.70
	542190 SOS TEMP SERV - IT STAFF		349.12
	547100 EDUCATIONAL SERVICES	36.55	909.37
	555100 DATA PROC SOFTW LIC FEE		17.19
	555310 COTS LICENSE FEES		786.09
	555510 SAAS SUBSCRIPTION FEES	76.01	1,785.49
	556100 INSURANCE EXPENSE	23.26	23.26
	559100 OTHER OPERATING EXP		9.59
	Major Account 520000 Total	6,527.22	187,053.24
	570000 Travel Expenses		
	571100 LODGING		7,880.86
	571800 MEALS - PER DIEM		989.29
	572100 COMMERCIAL TRANSPORTATIO	165.22	4,948.57
	574500 PERSONAL VEHICLE MILEAGE	463.75	2,030.35
	575100 MISC TRAVEL EXPENSE		1,279.47
	Major Account 570000 Total	628.97	17,128.54
	580000 Capital Outlay		
	583410 SERVER EQUIP	78.72	78.72
	583470 PERSONAL COMPUTING EQUIPMENT	202.97	202.97
	Major Account 580000 Total	281.69	281.69
	Fund 21240 Expenditures Total	29,202.33	402,878.63
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,070.18-	1,191,859.32-
	Major Account 470000 Total	121,070.18-	1,191,859.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,299.21-	106,053.91-
	Major Account 480000 Total	12,299.21-	106,053.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,254,944.00
	Major Account 490000 Total		1,254,944.00
	Fund 21245 Revenues Total	133,369.39-	42,969.23-
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.88-	10.37-
	Major Account 480000 Total	.88-	10.37-

Agency Number012STATE TREASURER

Program Number505EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21246 COLLEGE SAVINGS INC CASH FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,332.00-
	Major Account 490000 Total		28,332.00-
	Fund 21246 Revenues Total	.88-	28,342.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		28,332.00
	Major Account 520000 Total		28,332.00
	Fund 21246 Expenditures Total		28,332.00
	Program Revenues	141,264.74-	970,813.24-
	Program Expenditures	29,202.33	431,210.63

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		325.00-
	Major Account 470000 Total		325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,960.27-	61,668.30-
	484500 REIMB NON-GOVT SOURCES		164.54-
	Major Account 480000 Total	5,960.27-	61,832.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,600.00-	1,535,274.00-
	Major Account 490000 Total	2,600.00-	1,535,274.00-
	Fund 21200 Revenues Total	8,560.27-	1,597,431.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,423.04	418,602.51
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9.38	5,208.67
	512100 VACATION LEAVE EXPENSE	2,572.72	47,150.31
	512200 SICK LEAVE EXPENSE	4,084.16	38,613.86
	512300 HOLIDAY LEAVE EXPENSE		32,564.11
	512400 MILITARY LEAVE EXPENSE		2,371.60
	512500 FUNERAL LEAVE EXPENSE		905.79
	512600 CIVIL LEAVE EXPENSE		420.58
	515100 RETIREMENT PLANS EXPENSE	4,199.93	40,871.89
	515200 FICA EXPENSE	3,886.13	37,809.68
	515500 HEALTH INSURANCE EXPENSE	12,134.95	120,060.41
	516300 EMPLOYEE ASSISTANCE PRO		106.88
	516500 WORKERS COMP PREMIUMS		5,108.56
	Major Account 510000 Total	76,310.31	750,294.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,153.17	13,109.56
	521400 CIO CHARGES	1,045.14	20,091.21
	521500 PUBLICATION & PRINT EXP		613.96
	521600 Outreach expenses	1,900.00	2,745.96
	521900 AWARDS EXPENSE		57.91
	522100 DUES & SUBSCRIPTION EXP	70.80	1,627.94
	522200 CONFERENCE REGISTRATION	930.00	2,797.25
	522600 JOB APPLICANT EXPENSE		37.05
	522900 EMPLOYEE PARKING EXP	448.00	2,300.00
	524600 RENT EXPENSE-BUILDINGS	2,619.56	25,661.57
	525100 RENT EXP-OFFICE EQUIP		1,877.31

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	527910 SERVER REPAIR & MAINT		1,443.06
	531100 OFFICE SUPPLIES EXPENSE	84.87	1,468.30
	531200 IT SUPPLIES	100.78	823.71
	532100 NON-CAPITALIZED EQUIP PU		66.69
	532200 PERSONAL COMPUTING EQUIPMENT		635.42
	541100 ACCTG & AUDITING SERVICES		11,052.09
	541200 PURCHASING ASSESSMENT		449.74
	541400 HRMS ASSESSMENT		5,930.84
	542190 SOS TEMP SERV - IT STAFF		2,573.34
	547100 EDUCATIONAL SERVICES	226.45	990.51
	549200 JANITORIAL/SECURITY SRVS		662.24
	554900 OTHER CONTRACTUAL SERVICES	49.95	49.95
	555100 DATA PROC SOFTW LIC FEE		34.38
	555310 COTS LICENSE FEES		4,868.40
	555410 CUSTOMIZED LICENSE FEES		220,200.31
	555510 SAAS SUBSCRIPTION FEES	470.92	10,939.21
	556100 INSURANCE EXPENSE	144.10	144.10
	559100 OTHER OPERATING EXP		58.50
	Major Account 520000 Total	10,243.74	333,310.51
	570000 Travel Expenses		
	571100 LODGING		3,668.04
	571800 MEALS - PER DIEM		576.25
	572100 COMMERCIAL TRANSPORTATIO	165.22	1,831.76
	574500 PERSONAL VEHICLE MILEAGE	463.74	1,603.20
	575100 MISC TRAVEL EXPENSE		837.31
	Major Account 570000 Total	628.96	8,516.56
	580000 Capital Outlay		
	583410 SERVER EQUIP	157.43	157.43
	583470 PERSONAL COMPUTING EQUIPMENT	1,256.66	1,256.66
	Major Account 580000 Total	1,414.09	1,414.09
	Fund 21200 Expenditures Total	88,597.10	1,093,536.01
61280 ESCHEAT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	4,477,401.99-	35,809,382.17-
	Major Account 480000 Total	4,477,401.99-	35,809,382.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,329,490.96
	Major Account 490000 Total		16,329,490.96

Agency Number012STATE TREASURER

Program Number512UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
	490000 Other Financing Sources		
	Fund 61280 Revenues Total	4,477,401.99-	19,479,891.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,551.14
	521500 PUBLICATION & PRINT EXP		7,036.97
	541100 ACCTG & AUDITING SERVICES	8,230.61	261,565.34
	554900 OTHER CONTRACTUAL SERVICES		23,721.10
	559100 OTHER OPERATING EXP	1,214,173.21	15,216,386.50
	Major Account 520000 Total	1,222,403.82	15,512,261.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		587,566.93
	Major Account 590000 Total		587,566.93
	Fund 61280 Expenditures Total	1,222,403.82	16,099,827.98
	Program Revenues	4,485,962.26-	21,077,323.05-
	Program Expenditures	1,311,000.92	17,193,363.99

Agency Number 012 STATE TREASURER
Program Number 663 SPORTS ARENA FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.10-	5,394.56-
	Major Account 480000 Total	137.10-	5,394.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,899,498.14-
	493200 OPERATING TRANSFERS OUT		1,593,723.15
	Major Account 490000 Total		3,305,774.99-
	Fund 21195 Revenues Total	137.10-	3,311,169.55-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,305,774.99
	Major Account 590000 Total		3,305,774.99
	Fund 21195 Expenditures Total		3,305,774.99
	Program Revenues	137.10-	3,311,169.55-
	Program Expenditures		3,305,774.99

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.40-	9,329.73-
	Major Account 480000 Total	538.40-	9,329.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,024,951.63-
	493200 OPERATING TRANSFERS OUT		3,600,106.80
	Major Account 490000 Total		8,424,844.83-
	Fund 21190 Revenues Total	538.40-	8,434,174.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,400,249.20
	Major Account 590000 Total		8,400,249.20
	Fund 21190 Expenditures Total		8,400,249.20
	Program Revenues	538.40-	8,434,174.56-
	Program Expenditures		8,400,249.20

Agency Number012STATE TREASURER

Program Number999CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696,175.88-	6,152,646.36-
	Major Account 480000 Total	696,175.88-	6,152,646.36-
	Fund 38000 Revenues Total	696,175.88-	6,152,646.36-
	Program Revenues	696,175.88-	6,152,646.36-
	Agency Revenues	38,622,200.23	1,856,641,628.89
	Agency Expenditures	3,796,676.23	89,550,921.02

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,446.14-	13,834.64-
	Major Account 480000 Total	1,446.14-	13,834.64-
	Fund 61311 Revenues Total	1,446.14-	13,834.64-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		465.00
	526100 REP & MAINT-REAL PROPERT		43,497.00
	532100 NON-CAPITALIZED EQUIP PU		6,843.00
	Major Account 520000 Total		50,805.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,065.00
	Major Account 580000 Total		8,065.00
	Fund 61311 Expenditures Total		58,870.00
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,348.94-	30,377.86-
	Major Account 480000 Total	3,348.94-	30,377.86-
	Fund 61312 Revenues Total	3,348.94-	30,377.86-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,227.00	6,487.23
	532200 PERSONAL COMPUTING EQUIPMENT		2,997.00
	534600 ED & RECREATIONAL SUP EX	166.35	806.76
	544100 PHYSICIAN SERVICES	2,500.00	5,000.00
	555100 DATA PROC SOFTW LIC FEE		2,208.23
	Major Account 520000 Total	4,893.35	17,499.22
	Fund 61312 Expenditures Total	4,893.35	17,499.22
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.57-	248.88-
	Major Account 480000 Total	27.57-	248.88-
	Fund 61314 Revenues Total	27.57-	248.88-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.18-	1,067.94-
	Major Account 480000 Total	114.18-	1,067.94-
	Fund 61315 Revenues Total	114.18-	1,067.94-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		450.00
	534900 MISCELLANEOUS SUP EXP		1,045.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,495.00
	Fund 61315 Expenditures Total		1,495.00
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,765.14-	1,361,790.07-
	Major Account 480000 Total	57,765.14-	1,361,790.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,632,105.95-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		13,560,735.95-
	Fund 61360 Revenues Total	57,765.14-	14,922,526.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		119,860,481.19
	Major Account 590000 Total		119,860,481.19
	Fund 61360 Expenditures Total		119,860,481.19
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102,357.96-	1,187,881.76-
	481200 GAIN OR LOSS-SALE OF INV	743,719.14	2,527,772.47-
	Major Account 480000 Total	641,361.18	3,715,654.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,272,837.20
	Major Account 490000 Total		2,272,837.20
	Fund 61365 Revenues Total	641,361.18	1,442,817.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,839.95	120,924.89
	Major Account 520000 Total	23,839.95	120,924.89
	Fund 61365 Expenditures Total	23,839.95	120,924.89
	Program Revenues	578,659.21	16,410,872.37-
	Program Expenditures	28,733.30	120,059,270.30

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,919.82-
	Major Account 480000 Total		4,919.82-
	Fund 10000 Revenues Total		4,919.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,502.67	1,350,631.92
	511200 TEMPORARY SALARIES-WAGE	1,173.90	1,881.11-
	511300 OVERTIME PAYMENTS		898.28
	511800 COMPENSATORY TIME PAID	335.28	1,767.86
	512100 VACATION LEAVE EXPENSE	4,830.66	162,884.32
	512200 SICK LEAVE EXPENSE	9,597.59	99,966.49
	512300 HOLIDAY LEAVE EXPENSE		105,111.66
	512500 FUNERAL LEAVE EXPENSE	2,036.18	7,653.77
	512800 ADMINISTRATIVE LEAVE EXP		472.85
	515100 RETIREMENT PLANS EXPENSE	10,550.70	145,803.28
	515200 FICA EXPENSE	9,683.34	116,226.05
	515500 HEALTH INSURANCE EXPENSE	7,697.82	204,423.13
	516400 UNEMPLOYM COMP INS EXP		2,104.92
	516500 WORKERS COMP PREMIUMS	913.43	24,546.90
	Major Account 510000 Total	159,321.57	2,220,610.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.30	353.77
	521400 CIO CHARGES	7,226.40	25,132.82
	521500 PUBLICATION & PRINT EXP	1,620.68	9,074.38
	521900 AWARDS EXPENSE		835.87
	522100 DUES & SUBSCRIPTIONS		145,842.00
	522200 CONFERENCE REGISTRATION		7,352.08
	524700 RENT EXP-OTHER REAL PROP		2,825.00
	525500 RENT EXP-OTHER PERS PROP		524.74
	527100 REP & MAINT-OFFICE EQUIP		1,180.00
	527600 REP & MAINT-HOUSE/INST E		2,649.51
	527800 REP & MAINT-OTHER PROPER	8,330.00	8,330.00
	531100 OFFICE SUPPLIES EXPENSE	280.12	3,532.06
	532100 NON-CAPITALIZED EQUIP PU		1,915.59
	532260 VOICE EQUIP		39.99
	532270 WIRELESS PHONE EQUIP		26.99
	533100 HOUSEHOLD & INSTIT EXP	15.51	87.51
	534600 ED & RECREATIONAL SUP EX		982.00
	534800 CONST & MAINT SUP EXP		354.27

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		567.39
	535100 MEDICAL SUPPLIES		83.20
	539100 INDIRECT COST ALLOWANCE		4,732.92
	539500 PURCHASING CARD SUSPENSE		4,216.69
	541500 LEGAL SERVICES EXPENSE		9,147.00
	547100 EDUCATIONAL SERVICES		17,300.00
	548700 REFUSE/RECYCLING	373.86	872.34
	554900 OTHER CONTRACTUAL SERVICES		16,901.24
	555100 DATA PROC SOFTW LIC FEE		2,600.00
	559100 OTHER OPERATING EXP	63.65	6,239.85
	Major Account 520000 Total	17,940.52	273,699.21
	570000 Travel Expenses		
	571100 LODGING	1,655.00	24,564.74
	571600 MEALS - TAXABLE		3,088.91
	571800 MEALS - TRAVEL STATUS	338.48	6,080.60
	572100 COMMERCIAL TRANSPORTATIO	3,918.33	10,027.33
	573100 STATE-OWNED TRANSPORT		219.81
	574500 PERSONAL VEHICLE MILEAGE	1,643.18	15,591.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,711.27
	575100 MISC TRAVEL EXPENSE	72.00	488.88
	Major Account 570000 Total	7,626.99	62,772.71
	Fund 10000 Expenditures Total	184,889.08	2,557,082.24
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680.49-	5,701.38-
	484100 OPERATING DONATIONS & CO		8,500.00-
	484900 OTHER PRIVATE SOURCES		116.00-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	680.49-	14,817.38-
	Fund 21300 Revenues Total	680.49-	14,817.38-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		119.00
	Major Account 570000 Total		119.00
	Fund 21300 Expenditures Total		119.00
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		29.83
	Major Account 510000 Total		29.83

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	Fund 21301 Expenditures Total		29.83
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,988.94
	512100 VACATION LEAVE EXPENSE		169.10
	512200 SICK LEAVE EXPENSE		72.25
	512300 HOLIDAY LEAVE EXPENSE		247.82
	515100 RETIREMENT PLANS EXPENSE		185.55
	515200 FICA EXPENSE		184.21
	515500 HEALTH INSURANCE EXPENSE		141.66
	516500 WORKERS COMP PREMIUMS		132.36
	Major Account 510000 Total		3,121.89
	Fund 21320 Expenditures Total		3,121.89
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,948.20	53,448.49
	512100 VACATION LEAVE EXPENSE		1,324.70
	512300 HOLIDAY LEAVE EXPENSE		3,436.51
	515100 RETIREMENT PLANS EXPENSE	595.17	4,358.80
	515200 FICA EXPENSE	608.04	4,453.05
	516500 WORKERS COMP PREMIUMS	41.00	488.19
	Major Account 510000 Total	9,192.41	67,509.74
	Fund 21360 Expenditures Total	9,192.41	67,509.74
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,181.60
	511800 COMPENSATORY TIME PAID		508.50
	512100 VACATION LEAVE EXPENSE		1,000.34
	512200 SICK LEAVE EXPENSE		457.29
	512300 HOLIDAY LEAVE EXPENSE		1,349.75
	515100 RETIREMENT PLANS EXPENSE		1,085.07
	515200 FICA EXPENSE		999.36
	515500 HEALTH INSURANCE EXPENSE		1,310.11
	516500 WORKERS COMP PREMIUMS		833.03
	Major Account 510000 Total		17,725.05
	Fund 21390 Expenditures Total		17,725.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,837.57	2,376,896.72
	511300 OVERTIME PAYMENTS		1,004.50
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,748.59	12,759.62
	512100 VACATION LEAVE EXPENSE	12,095.82	174,930.40
	512200 SICK LEAVE EXPENSE	9,119.36	110,729.50
	512300 HOLIDAY LEAVE EXPENSE	294.86	163,559.98
	512500 FUNERAL LEAVE EXPENSE	3,306.28	9,897.26
	512600 CIVIL LEAVE EXPENSE		165.17
	515100 RETIREMENT PLANS EXPENSE	18,635.46	227,813.77
	515200 FICA EXPENSE	17,060.44	204,573.58
	515500 HEALTH INSURANCE EXPENSE	26,380.27	502,428.48
	516500 WORKERS COMP PREMIUMS	1,384.57	28,687.45
	Major Account 510000 Total	274,863.22	3,814,446.43
	520000 Operating Expenses		
	521400 CIO CHARGES	3,539.01	7,215.29
	522100 DUES & SUBSCRIPTION EXP	238.99	238.99
	522200 CONFERENCE REGISTRATION		1,069.00
	531100 OFFICE SUPPLIES EXPENSE	55.38	169.94
	532250 NETWORKING EQUIP		1,995.69
	532260 VOICE EQUIP	28.25	28.25
	532270 WIRELESS PHONE EQUIP		39.39
	539100 INDIRECT COST ALLOWANCE	792.70	28,343.82
	547100 EDUCATIONAL SERVICES		252,794.45
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	4,654.33	291,922.82
	570000 Travel Expenses		
	571100 LODGING		2,785.70
	571800 MEALS - TRAVEL STATUS		347.93
	572100 COMMERCIAL TRANSPORTATIO		2,539.67
	573100 STATE-OWNED TRANSPORT		131.64
	574500 PERSONAL VEHICLE MILEAGE		239.63
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total		6,136.57
	Fund 40000 Expenditures Total	279,517.55	4,112,505.82
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		529,289.13-

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,666.63-
	Major Account 460000 Total		536,955.76-
	Fund 41340 Revenues Total		536,955.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,913.71	696,152.48
	511200 TEMPORARY SALARIES-WAGE	8,320.00	53,664.00
	511300 OVERTIME PAYMENTS	1,059.07	11,465.23
	511800 COMPENSATORY TIME PAID	198.30	2,351.55
	512100 VACATION LEAVE EXPENSE	44,140.90	216,787.99
	512200 SICK LEAVE EXPENSE	8,302.04	117,440.62
	512300 HOLIDAY LEAVE EXPENSE		50,988.93
	512500 FUNERAL LEAVE EXPENSE	331.09	4,114.92
	512600 CIVIL LEAVE EXPENSE		33.78
	515100 RETIREMENT PLANS EXPENSE	9,952.78	84,398.67
	515200 FICA EXPENSE	10,150.96	84,131.57
	515500 HEALTH INSURANCE EXPENSE	13,270.70	133,463.80
	516200 TUITION ASSISTANCE		2,868.64
	516500 WORKERS COMP PREMIUMS	350.55	13,670.61
	Major Account 510000 Total	171,990.10	1,471,532.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.24-	4.29-
	521400 CIO CHARGES	3,475.45	11,410.45
	521500 PUBLICATION & PRINT EXP		185.92
	522200 CONFERENCE REGISTRATION	33.45	58.45
	522600 JOB APPLICANT EXPENSE		337.06
	527200 REP & MAINT-MOTOR VEHICL		286.50
	527800 REP & MAINT-OTHER PROPER		546.15
	531100 OFFICE SUPPLIES EXPENSE	56.65	128.69
	532100 NON-CAPITALIZED EQUIP PU		614.72
	533100 HOUSEHOLD & INSTIT EXP		250.50
	533900 FOOD EXPENSE-INSTITUTIONS		63.66
	534600 ED & RECREATIONAL SUP EX		86.85
	534900 MISCELLANEOUS SUP EXP		477.26
	535100 MEDICAL SUPPLIES		28.14
	541700 LEGAL RELATED EXPENSE		60.00
	542100 SOS TEMP SERV - PERSONNEL		2,342.47
	547100 EDUCATIONAL SERVICES		4,200.00
	548700 REFUSE/RECYCLING		498.48

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		5,109.71
	Major Account 520000 Total	3,491.31	26,720.72
	570000 Travel Expenses		
	571100 LODGING		4,820.45
	571800 MEALS - TRAVEL STATUS	146.32	2,256.56
	572100 COMMERCIAL TRANSPORTATIO	587.18	2,927.44
	573100 STATE-OWNED TRANSPORT		245.06
	574500 PERSONAL VEHICLE MILEAGE	558.18	9,054.81
	575100 MISC TRAVEL EXPENSE		724.25
	Major Account 570000 Total	1,291.68	19,538.45
	Fund 41340 Expenditures Total	176,773.09	1,517,791.96
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,095.50
	512100 VACATION LEAVE EXPENSE		2,585.44
	512200 SICK LEAVE EXPENSE		1,037.53
	512300 HOLIDAY LEAVE EXPENSE		1,643.71
	515100 RETIREMENT PLANS EXPENSE		3,321.64
	515200 FICA EXPENSE		3,290.48
	515500 HEALTH INSURANCE EXPENSE		3,203.92
	516500 WORKERS COMP PREMIUMS		485.55
	Major Account 510000 Total		54,663.77
	Fund 41342 Expenditures Total		54,663.77
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.20	51,505.46
	512100 VACATION LEAVE EXPENSE		3,237.72
	512300 HOLIDAY LEAVE EXPENSE		3,229.98
	512500 FUNERAL LEAVE EXPENSE	1,351.25	1,351.25
	515100 RETIREMENT PLANS EXPENSE	607.08	4,442.17
	515200 FICA EXPENSE	604.08	4,376.90
	515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20
	516500 WORKERS COMP PREMIUMS	41.82	495.05
	Major Account 510000 Total	9,927.15	74,305.73
	Fund 41349 Expenditures Total	9,927.15	74,305.73
	Program Revenues	680.49	556,692.96
	Program Expenditures	660,299.28	8,404,855.03

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,543.02-
	Major Account 480000 Total		13,543.02-
	Fund 10000 Revenues Total		13,543.02-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,915.00
	554900 OTHER CONTRACTUAL SERVICES	1,792.77	1,792.77
	Major Account 520000 Total	1,792.77	7,707.77
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		15.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		564.77
	Major Account 570000 Total		579.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	184,100,885.59	1,093,135,960.90
	593100 GRANTS	701,784.15	13,350,442.68
	595100 CONTRACTUAL AID	85,140.17	370,493.24
	599100 OTHER GOVT ISD	27,050.00	278,332.04
	Major Account 590000 Total	184,914,859.91	1,107,135,228.86
	Fund 10000 Expenditures Total	184,916,652.68	1,107,143,516.58
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		231.73
	Major Account 590000 Total		231.73
	Fund 21335 Expenditures Total		231.73
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	136,456.92	146,680,650.37
	592200 1099-AID TO/FOR INDIVIDUALS	1,452,500.00	9,452,500.00
	595100 CONTRACTUAL AID	499,985.12	945,964.89
	Major Account 590000 Total	2,088,942.04	157,079,115.26
	Fund 21351 Expenditures Total	2,088,942.04	157,079,115.26
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,701,500.00-
	Major Account 480000 Total		1,701,500.00-
	Fund 21365 Revenues Total		1,701,500.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		2,347,699.00
	595100 CONTRACTUAL AID		102,683.88

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		2,450,382.88
	Fund 21365 Expenditures Total		2,450,382.88
21380 SCHOOL SAFETY & SECURITY FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENT		10,000,000.00
	Major Account 590000 Total		10,000,000.00
	Fund 21380 Expenditures Total		10,000,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		299.00
	547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES		743.75-
	Major Account 520000 Total	10,000.00	9,555.25
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	32,288,998.71	564,919,999.95
	594100 SUBRECIPIENT PAYMENT-SEFA	1,592.53	177,106.53
	595100 CONTRACTUAL AID		3,144,365.55
	599300 SPON ADM 1099 AID	2,858,706.65	29,732,068.37
	Major Account 590000 Total	35,149,297.89	597,973,540.40
	Fund 40000 Expenditures Total	35,159,297.89	597,983,095.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,707.48-
	Fund 40000 Adjustments Total		17,707.48-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		699,109.23-
	461300 PASS-THROUGH FEDERAL GRA		2,127,308.26-
	Major Account 460000 Total		2,826,417.49-
	Fund 41340 Revenues Total		2,826,417.49-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		12,601.40
	Major Account 520000 Total		12,601.40
	590000 Government Aid		
	591100 GOVT AID-TEACHER OF THE YEAR	365,485.60	3,933,933.29
	594100 SUBRECIPIENT PAYMENT-SEFA		112.81
	Major Account 590000 Total	365,485.60	3,934,046.10
	Fund 41340 Expenditures Total	365,485.60	3,946,647.50
41348 NDE FED PROJECTS USDA AUDITS			

Agency Number 013 DEPT OF EDUCATION

Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,025.71-	18,244.77-
	486500 FFVG FOOD MISC ADJUST	1,526.14-	1,083.84-
	Major Account 480000 Total	3,551.85-	19,328.61-
	Fund 41348 Revenues Total	3,551.85-	19,328.61-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,089.76-
	Major Account 460000 Total		1,089.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.76-
	Major Account 480000 Total	.01-	.76-
	Fund 41350 Revenues Total	.01-	1,090.52-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,089.76
	Major Account 590000 Total		1,089.76
	Fund 41350 Expenditures Total		1,089.76
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,113.97-	23,113.97-
	Major Account 460000 Total	23,113.97-	23,113.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.85-	91.41-
	Major Account 480000 Total	.85-	91.41-
	Fund 41351 Revenues Total	23,114.82-	23,205.38-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	23,394.62	23,394.62
	Major Account 590000 Total	23,394.62	23,394.62
	Fund 41351 Expenditures Total	23,394.62	23,394.62
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		253,296.67-
	Major Account 460000 Total		253,296.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.99-	655.33-
	Major Account 480000 Total	1.99-	655.33-
	Fund 41352 Revenues Total	1.99-	253,952.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		253,454.56

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41352 DEPT EDUC FLOOD CONTROL FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		253,454.56
	Fund 41352 Expenditures Total		253,454.56
	Program Revenues	26,668.67-	4,839,037.02-
	Program Expenditures	222,553,772.83	1,878,880,928.54

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,289.82-
	Major Account 480000 Total		4,289.82-
	Fund 21330 Revenues Total		4,289.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,020.34
	511200 TEMPORARY SALARIES-WAGE		581.14
	512300 HOLIDAY LEAVE EXPENSE		224.40
	515100 RETIREMENT PLANS EXPENSE		168.10
	515200 FICA EXPENSE		210.54
	515500 HEALTH INSURANCE EXPENSE		220.38
	516500 WORKERS COMP PREMIUMS		164.52
	Major Account 510000 Total		3,589.42
	520000 Operating Expenses		
	521400 CIO CHARGES		51.21
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		91.21
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG		1,575.00-
	Major Account 590000 Total		1,575.00-
	Fund 21330 Expenditures Total		2,105.63
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,803.37-	79,886.24-
	Major Account 480000 Total	8,803.37-	79,886.24-
	Fund 21336 Revenues Total	8,803.37-	79,886.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,803.74	20,431.67
	512100 VACATION LEAVE EXPENSE	258.76	371.25
	512200 SICK LEAVE EXPENSE		112.49
	512300 HOLIDAY LEAVE EXPENSE		1,643.77
	515100 RETIREMENT PLANS EXPENSE	229.09	1,688.79
	515200 FICA EXPENSE	215.43	1,539.29
	515500 HEALTH INSURANCE EXPENSE	762.71	7,594.22
	516500 WORKERS COMP PREMIUMS	15.68	186.46
	Major Account 510000 Total	4,285.41	33,567.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	521400 CIO CHARGES	210.21	630.63

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	210.21	631.30
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		702,593.00
	Major Account 590000 Total		702,593.00
	Fund 21336 Expenditures Total	4,495.62	736,792.24
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,652.95-	16,457.45-
	Major Account 480000 Total	1,652.95-	16,457.45-
	Fund 21337 Revenues Total	1,652.95-	16,457.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.12	33.12
	512100 VACATION LEAVE EXPENSE	2.98	2.98
	512200 SICK LEAVE EXPENSE	.33	.33
	515100 RETIREMENT PLANS EXPENSE	2.73	2.73
	515200 FICA EXPENSE	2.78	2.78
	Major Account 510000 Total	41.94	41.94
	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000		1,290.08
	Major Account 520000 Total		1,290.08
	590000 Government Aid		
	593100 GRANTS		394,450.00
	Major Account 590000 Total		394,450.00
	Fund 21337 Expenditures Total	41.94	395,782.02
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,266.25-	114,042.92-
	Major Account 480000 Total	6,266.25-	114,042.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,052,235.44
	Major Account 490000 Total		1,052,235.44
	Fund 21338 Revenues Total	6,266.25-	938,192.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,115.50	44,128.72
	511800 COMPENSATORY TIME PAID	88.43	306.02
	512100 VACATION LEAVE EXPENSE	259.10	642.30
	512200 SICK LEAVE EXPENSE	66.24	643.61
	512300 HOLIDAY LEAVE EXPENSE		2,777.30

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	489.38	3,633.92
	515200 FICA EXPENSE	469.00	3,391.03
	515500 HEALTH INSURANCE EXPENSE	1,232.42	12,841.31
	516500 WORKERS COMP PREMIUMS	33.78	416.53
	Major Account 510000 Total	8,753.85	68,780.74
	520000 Operating Expenses		
	521400 CIO CHARGES	475.01	1,425.03
	547100 EDUCATIONAL SERVICES		141,845.74
	Major Account 520000 Total	475.01	143,270.77
	570000 Travel Expenses		
	571100 LODGING		1,398.55
	571800 MEALS - TRAVEL STATUS		234.86
	572100 COMMERCIAL TRANSPORTATIO		18.00
	574500 PERSONAL VEHICLE MILEAGE		64.72
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,720.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		772,499.24
	595100 CONTRACTUAL AID	125,000.00	931,272.73
	Major Account 590000 Total	125,000.00	1,703,771.97
	Fund 21338 Expenditures Total	134,228.86	1,917,543.61
21382 BEHAVIORAL TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,052,235.44-
	Major Account 490000 Total		1,052,235.44-
	Fund 21382 Revenues Total		1,052,235.44-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,877,616.00
	Major Account 520000 Total		1,877,616.00
	Fund 21382 Expenditures Total		1,877,616.00
21383 COLLEGE PATHWAY PROGRAM			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	68,605.34	276,032.34
	Major Account 590000 Total	68,605.34	276,032.34
	Fund 21383 Expenditures Total	68,605.34	276,032.34
	Program Revenues	16,722.57-	214,676.43-
	Program Expenditures	207,371.76	5,205,871.84

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERM SALARY 110		293,127.76	3,496,051.36
511700 EMPLOYEE BONUS 110			500.00
512100 VACATION LEAVE 110		20,830.49	307,228.39
512200 SICK LEAVE 110		11,800.54	184,211.50
512300 HOLIDAY LEAVE 110			362,644.35
512500 FUNERAL LEAVE 110		2,369.38	19,839.80
512600 CIVIL LEAVE 110			377.52
512800 ADMIN LEAVE 110			780.96
515100 RETIREMENT PLANS 110		24,570.07	327,347.14
515200 FICA EXPENSE 110		23,167.60	310,191.41
515500 HEALTH INSURANCE 110		65,580.08	803,472.23
516500 WORKERS COMP 110		4,959.28	34,712.88
Major Account 510000 Total		446,405.20	5,847,357.54
520000 Operating Expenses			
521100 POSTAGE EXPENSE-TBI		1,348.18	4,463.12
521400 CIO CHARGES		1,500.23	5,243.43
521500 PUBLICATION & PRINT EXP			562.18
522100 DUES & SUBSCRIPTION EXP-TBI			1,925.00
524600 RENT EXP-BUILDINGS-TBI			1,122.17
524900 RENT-DEPR SURCHARGE 110		3,134.25	29,768.59
531100 OFFICE SUPPLIES EXPENSE			3.90
533100 HOUSEHOLD & INSTIT EXP			.97
534600 ED & RECREATIONAL SUP EX			.40
534900 MISCELLANEOUS SUP EXP-TBI			618.10
539100 INDIRECT COST ALLOW 110		110,387.14	381,326.74
539500 PURCHASING CARD SUSPENSE			291.78
542100 SOS TEMP SERV-PERSONNEL 110			1,717.75
554900 OTHER CONTRACTUAL SERVICE-TBI			6,385.00
555510 SAAS SUBSCRIPTION FEES			4.38
559100 OTHER OPERATING EXP			5,000.00
Major Account 520000 Total		116,369.80	438,433.51
570000 Travel Expenses			
571100 BOARD & LODGING-TBI			809.12
571800 TAXABLE TRAVEL TBI			173.62
572100 COMMERCIAL TRANSPORTATION-TBI			80.00
573100 STATE-OWNED TRANSPORTATION-TBI			94.18
574500 PERSONAL VEHICLE MILEAGE-TBI			77.72
575100 MISC TRAVEL EXP-TBI			150.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,384.64
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD		33,045.04
	592200 1099-AID TO/YWD		884.50
	Major Account 590000 Total		33,929.54
	Fund 10000 Expenditures Total	562,775.00	6,321,105.23
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,775.00-
	Major Account 460000 Total		7,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.73-	5,977.60-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	872.73-	205,977.60-
	Fund 21303 Revenues Total	872.73-	213,752.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	641.29	2,065.60
	512100 VACATION LEAVE EXPENSE	8.61	35.74
	512200 SICK LEAVE EXPENSE	14.22	45.35
	512300 HOLIDAY LEAVE EXPENSE		20.16
	512600 CIVIL LEAVE EXPENSE		3.67
	512700 INJURY LEAVE EXPENSE	1.54	1.54
	515100 RETIREMENT PLANS EXPENSE	49.75	162.64
	515200 FICA EXPENSE	49.52	160.84
	515500 HEALTH INSURANCE EXPENSE	49.75	176.04
	516500 WORKERS COMP PREMIUMS	2.13	25.14
	Major Account 510000 Total	816.81	2,696.72
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		215.47-
	531100 OFFICE SUPPLIES EXPENSE		262.63
	539100 INDIRECT COST ALLOWANCE	45.46	278.53
	539500 PURCHASING CARD SUSPENSE		24.00
	Major Account 520000 Total	45.46	349.69
	570000 Travel Expenses		
	571100 LODGING		570.48
	571600 MEALS - TAXABLE		228.93
	571800 MEALS - TRAVEL STATUS		134.27
	574500 PERSONAL VEHICLE MILEAGE		255.46

Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		1,255.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,000.00	158,918.61
	592200 1099-AID TO/FOR INDIVIDUA	3,229.78	3,229.78
	Major Account 590000 Total	23,229.78	162,148.39
	Fund 21303 Expenditures Total	24,092.05	166,449.94
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,469.56-	22,412.60-
	Major Account 480000 Total	2,469.56-	22,412.60-
	Fund 21371 Revenues Total	2,469.56-	22,412.60-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		168.00
	Major Account 510000 Total		168.00
	520000 Operating Expenses		
	559100 OTHER OPERATING 110		74.00
	Major Account 520000 Total		74.00
	570000 Travel Expenses		
	574500 PERSONAL VEH MILEAGE 110		30.79
	Major Account 570000 Total		30.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,952.77
	592200 1099-AID TO/FOR INDIV 110		3,841.77
	Major Account 590000 Total		6,794.54
	Fund 21371 Expenditures Total		7,067.33
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.31-	273.52-
	Major Account 480000 Total	30.31-	273.52-
	Fund 21374 Revenues Total	30.31-	273.52-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	1,102,981.85	5,970,842.08
	511200 TEMPORARY SALARIES-WBLE	20,270.85	181,291.31
	511300 Temp Salary 110		343.08
	511700 EMPLOYEE BONUS 110		500.00
	511800 COMP TIME OFF PETS		542.64

Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE CPAP	58,302.47	459,883.75
	512200 SICK LEAVE CPAP	62,122.63	350,109.25
	512300 HOLIDAY LEAVE CPAP		320,232.99
	512500 FUNERAL LEAVE CAP	6,309.61	27,502.30
	512600 CIVIL LEAVE PETS		125.86
	512700 INJURY LEAVE EXPENSE	85.68	460.02
	512800 ADMINISTRATIVE LEAVE CPAP		1,285.67
	515100 RETIREMENT PLANS EXP CPAP	92,087.05	535,059.57
	515200 FICA EXPENSE CPAP	91,356.65	526,140.87
	515500 HEALTH INSURANCE CPAP	141,858.94	1,310,496.96
	516200 TUITION REIMBURSEMENT		1,008.00
	516400 UNEMPLOY COMP 110		1,696.00
	516500 WORKERS COMP PREM-CPAP	3,180.66	64,848.20
	Major Account 510000 Total	1,578,556.39	9,752,368.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,972.62	28,431.83
	521400 CIO CHARGES	52,512.97	440,651.96
	521500 PUB & PRINT EXP CAP	3,588.36	66,093.20
	521700 1099 ROYALTY PAYMENTS		115.64
	521900 AWARDS EXPENSE		5.32
	522100 DUES & SUB EXP 110	285.00	11,989.98
	522200 CONFERENCE REG 110	950.00	30,353.85
	523202 ELECTRICITY 110	603.27	7,284.10
	523203 WATER 110	63.83	281.44
	523204 SEWER 110		35.27
	524600 RENT EXP-BUILDINGS CAP	76,849.66	767,247.68
	524700 RENT EXP-OTHER REAL PROP	135.00	940.00
	524900 RENT EXP-DEPR SURCHARGE	65.22	1,077.17
	525500 RENT EXP-OTHER REAL PROP-CPAP		560.00
	526100 REP&MAINT-REAL PROP 110		1,355.00
	527100 REPAIR&MAINT OFFICE EQUIP CAP	30.11	1,705.19
	527200 REP&MAINT-MOTOR VEH 110	992.63	7,350.08
	527800 REP&MAINT-OTHER PROP 110		60.00
	527900 PERSONAL COMPUT EQUIP R & M110		1,467.00
	531100 OFFICE SUPPLIES 110	984.30	19,832.50
	531200 IT SUPPLIES 110	247.71	3,257.46
	532100 NON-CAPITALIZED EQUIP 110	681.49	84,615.62
	532200 PERSONAL COMP EQUIP-CPAP	7,676.09	175,604.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP 110		224.56
	532270 WIRELESS PHONE EQUIP 110	77.67	450.70
	532280 VIDEO EQUIP 110		73.66
	533100 Household & Instit Exp	75.17	3,993.23
	534600 ED & RECREATIONAL SUP 110	29,705.77	74,020.00
	534800 CONST & MAINT SUP EXP		143.48
	534900 MISC SUPPLIES EXP 110	289.19	10,620.74
	538100 VEHICLE & EQUIP SUP 110		280.23
	539100 INDIRECT COST ALLOW-TRYLNSP	104,875.55	1,514,381.22
	539500 PURCHASING CARD SUSPENSE		200.54
	541700 LEGAL RELATED EXP 110	159.50	1,206.75
	542100 SOS TEMP SERV-PERSONNEL 110	1,740.89	35,080.69
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDUCATION SERVICES-PETS	3,000.00	69,446.38
	547300 INTERPRETER SERVICES 110	1,648.43	19,166.35
	549200 JANITORIAL/SECURITY SRVS-110	1,772.67	17,370.40
	554900 OTHER CONTRACTUAL SERVICES	75,555.52	856,244.43
	554901 OTHER CONTRCT SERV>25000		37,500.00
	555100 DATA PROC SOFTW LIC FEE		683.84
	555310 COTS LICENSE FEES		27,011.41
	555340 COTS MAINTENANCE		6,669.00
	555510 SAAS IMPLEMENTATION CPAP	11,114.41	49,175.81
	556100 INSURANCE EXPENSE-110		15,300.31
	559100 OTHER OPERATING 110	4,253.30	35,529.59
	Major Account 520000 Total	382,906.33	4,426,254.17
	570000 Travel Expenses		
	571100 LODGING	11,371.14	58,664.42
	571600 MEALS - TAXABLE	109.21	375.76
	571800 TAXABLE MEAL ONE-DAY	1,448.37	13,184.12
	572100 COMMERCIAL TRANS EXP 110	3,981.49	22,328.60
	573100 STATE-OWNED TRANS-CPAP	18,876.45	141,620.72
	574500 PERSONAL VEHICLE MILEAGE	4,591.09	23,737.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,592.38	8,976.99
	575100 MISC TRAVEL EXPENSE	396.62	3,427.95
	Major Account 570000 Total	43,366.75	272,315.75
	580000 Capital Outlay		
	583410 SERVER EQUIP 110		13,572.14
	Major Account 580000 Total		13,572.14

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 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	387,415.10	4,826,789.87
	592200 AID TO.FOR EXPENDITURES SE	53,858.61	671,528.63
	Major Account 590000 Total	441,273.71	5,498,318.50
	Fund 40000 Expenditures Total	2,446,103.18	19,962,829.11
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	690.20-	40,634.06-
	865150 PROGRAM INCOME		1,600.00-
	Fund 40000 Adjustments Total	690.20-	42,234.06-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	27.23	360.75
	512100 VACATION LEAVE 110		41,527.13
	512200 SICK LEAVE EXPENSE		41,592.29
	512300 HOLIDAY LEAVE 110		49.34
	515100 RETIREMENT PLANS 110	2.04	6,250.84
	515200 FICA EXPENSE 110	1.93	5,735.32
	515500 HEALTH INSURANCE 110	5.81	1,180.37
	516500 WORKERS COMP 110	.27	730.42
	Major Account 510000 Total	37.28	97,426.46
	Fund 41340 Expenditures Total	37.28	97,426.46
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,585.97-	35,303.66-
	461500 OP GRANTS - STATE AGENCI		973,151.82-
	Major Account 460000 Total	10,585.97-	1,008,455.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.55-	3,473.15-
	Major Account 480000 Total	199.55-	3,473.15-
	Fund 41343 Revenues Total	10,785.52-	1,011,928.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,999.13	523,494.73
	511800 COMPENSATORY TIME PAID		10.27
	512100 VACATION LEAVE EXPENSE	5,810.83	46,870.36
	512200 SICK LEAVE EXPENSE	2,679.94	21,489.07
	512300 HOLIDAY LEAVE EXPENSE		36,535.81
	512500 FUNERAL LEAVE EXPENSE	1,209.76	1,719.29
	512600 CIVIL LEAVE EXPENSE		263.25
	512700 INJURY LEAVE EXPENSE	5.24	5.24

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		119.76
	515100 RETIREMENT PLANS EXPENSE	6,492.25	47,211.81
	515200 FICA EXPENSE	6,371.64	45,666.07
	515500 HEALTH INSURANCE EXPENSE	9,524.27	93,403.44
	516500 WORKERS COMP PREMIUMS	451.25	5,253.05
	Major Account 510000 Total	109,544.31	822,042.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.55	1,863.81
	521400 CIO CHARGES	932.18	17,754.18
	521500 PUBLICATION & PRINT EXP		1,879.96
	524600 RENT EXPENSE-BUILDINGS	2,806.49	27,057.83
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	176.32	2,912.13
	527200 REP & MAINT-MOTOR VEHICL		537.81
	527900 PERSONAL COMPUT EQUIP R & M		84.27
	531100 OFFICE SUPPLIES EXPENSE		1,181.47
	531200 IT SUPPLIES		145.02
	532200 PERSONAL COMPUTING EQUIPMENT		1,045.67
	532270 WIRELESS PHONE EQUIP	177.95	419.35
	533100 HOUSEHOLD & INSTIT EXP		1,510.60
	533900 FOOD EXPENSE-INSTITUTIONS		73.42
	534600 ED & RECREATIONAL SUP EX		7.33
	539100 INDIRECT COST ALLOWANCE	11,054.26	111,727.23
	541700 LEGAL RELATED EXPENSE	35.00	35.00
	543300 IT CONSULTING-OTHER	1,050.00	3,400.00
	547300 INTERPRETER SERVICES	122.50	3,279.50
	547500 MAILING SERVICES		21.44
	549200 JANITORIAL/SECURITY SRVS	114.48	1,252.64
	555200 SOFTWARE - NEW PURCHASES		2,995.00
	555310 COTS LICENSE FEES		2,910.66
	555510 SAAS SUBSCRIPTION FEES		2,073.94
	559100 OTHER OPERATING EXP		294.00
	Major Account 520000 Total	16,599.73	184,962.26
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT	2,540.10	20,569.38
	574500 PERSONAL VEHICLE MILEAGE	258.30	505.14
	Major Account 570000 Total	2,798.40	21,181.52

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Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,280.92
	Major Account 580000 Total		3,280.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,422.65	38,497.58
	592200 1099-AID TO/FOR INDIVIDUA		91,262.80
	Major Account 590000 Total	2,422.65	129,760.38
	Fund 41343 Expenditures Total	131,365.09	1,161,227.23
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		565,114.45-
	Major Account 460000 Total		565,114.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.39-	495.11-
	Major Account 480000 Total	76.39-	495.11-
	Fund 41347 Revenues Total	76.39-	565,609.56-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY AUTH		17,108.10
	511200 TEMPORARY SALARIES-WBLE		57,038.76
	512100 VACATION LEAVE AUTH		1,104.37
	512200 SICK LEAVE AUTH		2,088.20
	515100 RETIREMENT PLANS EXP AUTH	.04	500.05
	515200 FICA EXPENSES AUTH		475.32
	515500 HEALTH INSURANCE EXP AUTH		1,371.24
	Major Account 510000 Total	.04	79,686.04
	520000 Operating Expenses		
	521400 OCIO EXPENSE 110		459.40
	521500 PUB & PRINT EXP 110		173.14
	523202 ELECTRICITY 110		601.07
	539100 INDIRECT COST ALLOWANCE CAP		4,400.39
	541700 LEGAL RELATED EXP 110		25.00
	547300 INTERPRETER SERVICES-SW		366.00
	549200 JANITORIAL/SECURITY SRVS-110		1,440.60
	554900 OTHER CONTRACTUAL SVS AUTH		46,753.33
	559100 OTHER OPERATING 110		2,450.00
	Major Account 520000 Total		56,668.93
	570000 Travel Expenses		
	571100 BOARD & LODGING 110		117.70
	574500 PERSONAL VEH MILEAGE 110		64.99

Agency Number013DEPT OF EDUCATION

Program Number351VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	570000 Travel Expenses		
	Major Account 570000 Total		182.69
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	113,212.65	398,389.12
	592200 1099-AID TO/FOR INDIV 110		30,606.39
	Major Account 590000 Total	113,212.65	428,995.51
	Fund 41347 Expenditures Total	113,212.69	565,533.17
	Program Revenues	14,234.51-	1,813,976.91-
	Program Expenditures	3,277,585.29	28,281,638.47

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449,474.15	3,053,125.26
	511300 OVERTIME PAYMENTS		22,285.61
	512100 VACATION LEAVE EXPENSE	32,641.33	282,775.66
	512200 SICK LEAVE EXPENSE	26,150.85	189,563.78
	512300 HOLIDAY LEAVE EXPENSE		222,980.88
	512500 FUNERAL LEAVE EXPENSE	3,069.97	16,210.93
	512600 CIVIL LEAVE EXPENSE		885.36
	512800 ADMINISTRATIVE LEAVE EXP		6,702.18
	515100 RETIREMENT PLANS EXPENSE	38,531.56	285,910.28
	515200 FICA EXPENSE	37,256.44	271,278.61
	515500 HEALTH INSURANCE EXPENSE	65,688.67	672,683.50
	516500 WORKERS COMP PREMIUMS	2,659.56	31,848.51
	Major Account 510000 Total	655,472.53	5,056,250.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,394.53	100,260.73
	521400 CIO CHARGES	12,452.67	82,202.83
	521500 PUBLICATION & PRINT EXP		22,114.45
	522100 DUES & SUBSCRIPTION EXP		475.00
	522200 CONFERENCE REGISTRATION	150.00	470.00
	525100 RENT EXP-OFFICE EQUIP		575.52
	526100 REP & MAINT-REAL PROPERT		973.00
	527800 REP & MAINT-OTHER PROPER		154.65
	531100 OFFICE SUPPLIES EXPENSE	682.94	17,228.86
	531200 IT SUPPLIES	88.26	13,074.13
	532100 NON-CAPITALIZED EQUIP PU		869.00
	532200 PERSONAL COMPUTING EQUIPMENT		204.38
	532260 VOICE EQUIP		29.59
	532270 WIRELESS PHONE EQUIP		2,150.09
	532280 VIDEO EQUIP		2,805.30
	533100 HOUSEHOLD & INSTIT EXP		1,090.20
	539100 INDIRECT COST ALLOWANCE	80,871.04	867,514.05
	543600 MEDICAL REVIEW CONSULTING	144,525.55	1,504,154.55
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,317.67	82,495.54
	555510 SAAS SUBSCRIPTION FEES	1,499.00	1,499.00
	559100 OTHER OPERATING EXP	57.95	2,279.27
	Major Account 520000 Total	250,039.61	2,705,320.14
	570000 Travel Expenses		

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		2,667.03
	571800 MEALS - TRAVEL STATUS		775.10
	572100 COMMERCIAL TRANSPORTATIO		1,760.23
	573100 STATE-OWNED TRANSPORT		836.17
	574500 PERSONAL VEHICLE MILEAGE		1,551.05
	575100 MISC TRAVEL EXPENSE		326.01
	Major Account 570000 Total		7,915.59
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,388.22	30,694.08
	592116 TITLE II MEDICAL EVIDENCE	55,379.29	466,023.57
	592117 TITLE XVI MEDICAL EVIDENCE	23,213.86	249,547.23
	592118 CONCURRENT MED EVIDENCE	39,887.77	336,046.73
	592126 ALJ TITLE II MED EVIDENCE	612.75	4,291.85
	592127 ALJ TITLE XVI MED EVIDENCE	398.25	3,673.75
	592128 ALJ CONCURRENT MED EVIDENCE	503.00	4,453.56
	592211 TITLE II CONSULTATIVE EXAM	77,322.37	697,112.73
	592212 TITLE XVI CONSULTATIVE EXAM	76,458.37	641,281.94
	592213 CONCURRENT CONSULTATIVE EXAM	62,182.75	641,428.66
	592221 ALJ TITLE II CONSULTATIVE EXAM	404.20	11,371.10
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,248.00	7,301.48
	592223 ALJ CONCURRENT CONSULTATI EXAM	624.26	16,114.73
	Major Account 590000 Total	341,623.09	3,109,341.41
	Fund 40000 Expenditures Total	1,247,135.23	10,878,827.70
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	11,540.16	12,202.89
	512200 SICK LEAVE EXPENSE	14,505.40	14,505.40
	515100 RETIREMENT PLANS EXPENSE	1,950.28	1,999.86
	515200 FICA EXPENSE	1,971.51	2,022.21
	515500 HEALTH INSURANCE EXPENSE	661.07	661.06
	516500 WORKERS COMP PREMIUMS		7.82
	Major Account 510000 Total	30,628.42	31,399.24
	Fund 41340 Expenditures Total	30,628.42	31,399.24
	Program Expenditures	1,277,763.65	10,910,226.94

Agency Number 013 DEPT OF EDUCATION
 Program Number 401 SCHOOL FOR THE DEAF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,043.76	12,885.04
	512100 VACATION LEAVE EXPENSE		354.79
	512200 SICK LEAVE EXPENSE	103.00	673.62
	512300 HOLIDAY LEAVE EXPENSE		869.57
	512500 FUNERAL LEAVE EXPENSE		81.75
	515100 RETIREMENT PLANS EXPENSE	212.06	1,468.79
	515200 FICA EXPENSE	164.28	1,137.69
	516500 WORKERS COMP PREMIUMS	11.76	119.63
	Major Account 510000 Total	2,534.86	17,590.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521400 CIO CHARGES	127.71	460.05
	522100 DUES & SUBSCRIPTION EXP		64.75
	541200 PURCHASING ASSESSMENT		160.04
	547100 EDUC SRVCS - NORFOLK PS	203,062.35	1,646,794.54
	554120 WIRELESS PHONE SERVICES		80.02-
	554900 OTHER CONTRACTUAL SERVICES		18,347.54
	Major Account 520000 Total	203,190.06	1,665,747.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	89.44	89.44
	574500 PERSONAL VEHICLE MILEAGE	238.00	238.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,953.50
	Major Account 570000 Total	327.44	5,280.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,675.32	52,029.75
	Major Account 590000 Total	3,675.32	52,029.75
	Fund 10000 Expenditures Total	209,727.68	1,740,649.09
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,930.50
	547100 EDUCATIONAL SERVICES		2,400.00
	Major Account 520000 Total		7,330.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,633.07	109,257.54
	Major Account 590000 Total	13,633.07	109,257.54
	Fund 43125 Expenditures Total	13,633.07	116,588.04
	Program Expenditures	223,360.75	1,857,237.13

Agency Number 013 DEPT OF EDUCATION
 Program Number 402 SCH F/T VISUALLY HANDCPPD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,125.51	12,639.77
	512100 VACATION LEAVE EXPENSE		345.80
	512200 SICK LEAVE EXPENSE	103.00	639.70
	512300 HOLIDAY LEAVE EXPENSE		840.54
	512500 FUNERAL LEAVE EXPENSE		81.75
	515100 RETIREMENT PLANS EXPENSE	220.20	1,437.58
	515200 FICA EXPENSE	170.59	1,113.54
	516500 WORKERS COMP PREMIUMS	9.52	116.63
	Major Account 510000 Total	2,628.82	17,215.31
	520000 Operating Expenses		
	521400 CIO CHARGES	85.08	311.64
	521500 PUBLICATION & PRINT EXP		8,994.20
	522100 DUES & SUBSCRIPTION EXP		64.75
	527200 REP & MAINT-MOTOR VEHICL	1.20	2.90
	547100 EDUCATIONAL SERVICES	363,050.00	2,041,225.00
	556100 INSURANCE EXPENSE	12,773.82	14,513.13
	Major Account 520000 Total	375,910.10	2,065,111.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,055.82	15,508.28
	Major Account 570000 Total	3,055.82	15,508.28
	Fund 10000 Expenditures Total	381,594.74	2,097,835.21
	Program Expenditures	381,594.74	2,097,835.21

Agency Number 013 DEPT OF EDUCATION

Program Number 403 GENERAL COUNSEL AND LEGAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,862.98	114,160.83
	512100 VACATION LEAVE EXPENSE		5,114.87
	512200 SICK LEAVE EXPENSE	579.00	4,221.35
	512300 HOLIDAY LEAVE EXPENSE		8,033.52
	512500 FUNERAL LEAVE EXPENSE		1,610.85
	515100 RETIREMENT PLANS EXPENSE	1,455.84	9,969.65
	515200 FICA EXPENSE	1,434.70	9,663.65
	515500 HEALTH INSURANCE EXPENSE	1,597.82	16,649.71
	516500 WORKERS COMP PREMIUMS	97.47	820.17
	Major Account 510000 Total	24,027.81	170,244.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,054.78
	521400 CIO CHARGES	1,583.86	5,982.37
	521500 PUBLICATION & PRINT EXP		464.29
	522200 CONFERENCE REGISTRATION		1,050.00
	531100 OFFICE SUPPLIES EXPENSE		755.45
	532270 WIRELESS PHONE EQUIP		49.99
	541700 LEGAL RELATED EXPENSE	24.65	204.76
	559100 OTHER OPERATING EXP	2.20	8.80
	Major Account 520000 Total	1,610.71	10,570.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,308.88
	Major Account 570000 Total		1,308.88
	Fund 10000 Expenditures Total	25,638.52	182,123.92
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,468.85	329,037.31
	512100 VACATION LEAVE EXPENSE	2,282.12	20,503.87
	512200 SICK LEAVE EXPENSE	2,176.83	18,525.21
	512300 HOLIDAY LEAVE EXPENSE		22,761.68
	512500 FUNERAL LEAVE EXPENSE	1,818.61	4,778.01
	515100 RETIREMENT PLANS EXPENSE	4,323.99	29,622.68
	515200 FICA EXPENSE	4,265.92	29,077.41
	515500 HEALTH INSURANCE EXPENSE	4,182.74	30,756.45
	516500 WORKERS COMP PREMIUMS	300.68	2,424.54
	Major Account 510000 Total	70,819.74	487,487.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.30	2,254.37

Agency Number 013 DEPT OF EDUCATION

Program Number 403 GENERAL COUNSEL AND LEGAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,362.73	12,425.12
	521500 PUBLICATION & PRINT EXP	137.59	3,764.90
	522100 DUES & SUBSCRIPTION EXP	1,160.00	13,468.00
	522200 CONFERENCE REGISTRATION		624.00
	531100 OFFICE SUPPLIES EXPENSE	95.75	1,033.97
	531200 IT SUPPLIES		74.37
	533100 HOUSEHOLD & INSTIT EXP	18.91	68.64
	534600 ED & RECREATIONAL SUP EX		168.00
	534900 MISCELLANEOUS SUP EXP		47.39
	541500 LEGAL SERVICES EXPENSE	5,941.00	6,033.00
	559100 OTHER OPERATING EXP		95.36
	Major Account 520000 Total	10,874.28	40,057.12
	570000 Travel Expenses		
	571100 LODGING		2,682.39
	571800 MEALS - TRAVEL STATUS		382.97
	572100 COMMERCIAL TRANSPORTATIO		350.96
	574500 PERSONAL VEHICLE MILEAGE		904.39
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		4,440.71
	Fund 41340 Expenditures Total	81,694.02	531,984.99
	Program Expenditures	107,332.54	714,108.91

Agency Number 013 DEPT OF EDUCATION

Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,276.46	267,659.49
	511800 COMPENSATORY TIME PAID		49.07
	512100 VACATION LEAVE EXPENSE	3,578.18	21,817.50
	512200 SICK LEAVE EXPENSE	2,036.68	12,427.39
	512300 HOLIDAY LEAVE EXPENSE		18,775.08
	512500 FUNERAL LEAVE EXPENSE		528.83
	512600 CIVIL LEAVE EXPENSE		50.13
	515100 RETIREMENT PLANS EXPENSE	3,735.87	24,059.43
	515200 FICA EXPENSE	3,596.37	22,552.17
	515500 HEALTH INSURANCE EXPENSE	5,440.50	50,695.30
	516500 WORKERS COMP PREMIUMS	257.34	1,958.22
	Major Account 510000 Total	62,921.40	420,572.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.48	248.31
	521400 CIO CHARGES	3,864.36	17,195.72
	521500 PUBLICATION & PRINT EXP		1,006.30
	522100 DUES & SUBSCRIPTION EXP	150.00	15,078.62
	522200 CONFERENCE REGISTRATION		1,750.00
	523900 TEAMMATE RECOGNITION		3,345.00
	531100 OFFICE SUPPLIES EXPENSE		619.22
	531200 IT SUPPLIES		35.09
	532200 HARDWARE NON CAPITALIZED		2,632.39
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		32.97
	532280 VIDEO EQUIP		177.48
	533100 HOUSEHOLD & INSTIT EXP		141.05
	534900 MISCELLANEOUS SUP EXP		512.90
	539500 PURCHASING CARD SUSPENSE		405.75
	541700 LEGAL RELATED EXPENSE	243.00	1,871.50
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP	10.45	359.65
	Major Account 520000 Total	4,278.29	46,153.18
	Fund 41340 Expenditures Total	67,199.69	466,725.79
41348 NDE FED PROJECTS USDA AUDITS			
Revenues			
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		10.15-
	Major Account 480000 Total		10.15-
	Fund 41348 Revenues Total		10.15-

Agency Number013DEPT OF EDUCATION

Program Number440HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues		10.15-
	Program Expenditures	67,199.69	466,725.79

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,602.26-
	486500 MISCELLANEOUS ADJUSTMENT		975.28-
	Major Account 480000 Total		3,577.54-
	Fund 10000 Revenues Total		3,577.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,348.33	894,923.54
	512100 VACATION LEAVE EXPENSE	4,944.87	42,035.57
	512200 SICK LEAVE EXPENSE	5,089.31	30,623.27
	512300 HOLIDAY LEAVE EXPENSE		58,956.89
	512500 FUNERAL LEAVE EXPENSE		5,136.82
	512600 CIVIL LEAVE EXPENSE	146.26	146.26
	515100 RETIREMENT PLANS EXPENSE	12,541.28	86,156.19
	515200 FICA EXPENSE	11,044.80	74,474.64
	515500 HEALTH INSURANCE EXPENSE	13,498.26	131,414.83
	516200 Tuition Assistance		5,700.00
	516500 WORKERS COMP PREMIUMS	772.47	6,678.66
	Major Account 510000 Total	188,385.58	1,336,246.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.54	1,566.49
	521400 CIO CHARGES	10,745.22	39,630.34
	521500 PUBLICATION & PRINT EXP		6,540.93
	522100 DUES & SUBSCRIPTION EXP		19,668.79
	522200 CONFERENCE REGISTRATION	2,023.00	10,801.80
	524700 RENT EXP-OTHER REAL PROP	280.99	1,345.99
	531100 OFFICE SUPPLIES EXPENSE	59.48	2,511.39
	531200 IT SUPPLIES		35.98
	532100 NON-CAPITALIZED EQUIP PU		1,756.85
	532200 HARDWARE NON CAPITALIZED		1,190.38
	532260 VOICE EQUIP		50.60
	533100 HOUSEHOLD & INSTIT EXP		48.66
	534600 ED & RECREATIONAL SUP EX		818.12
	534900 MISCELLANEOUS SUP EXP		99.92
	543300 IT CONSULTING-OTHER		457,043.49-
	543301 IT CONSULTING-OTH>25000		3,788,839.72
	547100 EDUCATIONAL SERVICES	2,405.92	120,760.49
	547101 EDUCATIONAL SERVICES>25000		514,417.39
	554900 OTHER CONTRACTUAL SERVICES		6,947.70
	555310 COTS LICENSE FEES		2,851.92

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		96.00
	559100 OTHER OPERATING EXP	1.10	752.45
	Major Account 520000 Total	15,545.25	4,063,688.42
	570000 Travel Expenses		
	571100 LODGING	1,617.10	33,155.59
	571600 MEALS - TAXABLE	37.18	734.53
	571800 MEALS - TRAVEL STATUS	517.16	5,767.05
	572100 COMMERCIAL TRANSPORTATIO	2,610.22	16,183.29
	573100 STATE-OWNED TRANSPORT	725.26	6,297.54
	574500 PERSONAL VEHICLE MILEAGE	1,510.18	16,293.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	92.93	16,511.53
	575100 MISC TRAVEL EXPENSE	25.75	1,740.42
	Major Account 570000 Total	7,135.78	96,683.45
	590000 Government Aid		
	595100 CONTRACTUAL AID	154,422.92	1,080,960.44
	Major Account 590000 Total	154,422.92	1,080,960.44
	Fund 10000 Expenditures Total	365,489.53	6,577,578.98
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	760.00-	1,330.00-
	Major Account 460000 Total	760.00-	1,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.62-	897.54-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	99.62-	1,897.54-
	Fund 21304 Revenues Total	859.62-	3,227.54-
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		550.00
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		1,050.00
	Fund 21304 Expenditures Total		1,050.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	643.63	2,289.75
	539100 INDIRECT COST ALLOWANCE	12,394.23	84,661.11
	547100 EDUCATIONAL SERVICES	84,427.00	649,072.00
	547101 EDUCATIONAL SERVICES>25000		295,668.00
	Major Account 520000 Total	97,464.86	1,031,690.86

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		134.95
	571800 MEALS - TRAVEL STATUS		185.34
	Major Account 570000 Total		320.29
	Fund 40000 Expenditures Total	97,464.86	1,032,011.15
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,047.68	69,600.35
	512100 VACATION LEAVE EXPENSE		2,577.82
	512200 SICK LEAVE EXPENSE		736.52
	512300 HOLIDAY LEAVE EXPENSE		4,419.12
	515100 RETIREMENT PLANS EXPENSE	1,091.25	7,638.78
	515200 FICA EXPENSE	845.15	5,916.03
	516500 WORKERS COMP PREMIUMS	56.98	503.41
	Major Account 510000 Total	13,041.06	91,392.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		675.59
	521400 CIO CHARGES	694.92	2,802.48
	521500 PUBLICATION & PRINT EXP		407.06
	522100 DUES & SUBSCRIPTION EXP	35.80	561.60
	522200 CONFERENCE REGISTRATION	229.00	684.00
	531100 OFFICE SUPPLIES EXPENSE		38.85
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555100 DATA PROC SOFTW LIC FEE		44.34
	555310 COTS LICENSE FEES		1,425.96
	555510 SAAS SUBSCRIPTION FEES		166.64
	Major Account 520000 Total	959.72	22,306.52
	570000 Travel Expenses		
	571100 LODGING	298.00	702.85
	571800 MEALS - TRAVEL STATUS		52.00
	572100 COMMERCIAL TRANSPORTATIO		687.95
	573100 STATE-OWNED TRANSPORT		1,564.03
	Major Account 570000 Total	298.00	3,006.83
	Fund 41340 Expenditures Total	14,298.78	116,705.38
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,013.00-
	Major Account 460000 Total		43,013.00-

Agency Number013DEPT OF EDUCATION

Program Number441TEACHING AND LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,487.93-	23,070.43-
	Major Account 480000 Total	2,487.93-	23,070.43-
	Fund 41349 Revenues Total	2,487.93-	66,083.43-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	641.35	2,282.91
	539100 INDIRECT COST ALLOWANCE	872.03	12,147.27
	Major Account 520000 Total	1,513.38	14,430.18
	570000 Travel Expenses		
	571100 LODGING	110.00	2,556.39
	571800 MEALS - TRAVEL STATUS	63.02	454.01
	572100 COMMERCIAL TRANSPORTATIO		1,113.22
	573100 STATE-OWNED TRANSPORT		532.05
	574500 PERSONAL VEHICLE MILEAGE	722.12	858.74
	575100 MISC TRAVEL EXPENSE		207.50
	Major Account 570000 Total	895.14	5,721.91
	Fund 41349 Expenditures Total	2,408.52	20,152.09
	Program Revenues	3,347.55-	72,888.51-
	Program Expenditures	479,661.69	7,747,497.60

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,000.00-
	484500 Reimb from non-gov sources		1,401.36-
	Major Account 480000 Total		5,401.36-
	Fund 21300 Revenues Total		5,401.36-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		709.25
	534900 MISCELLANEOUS SUP EXP		60.00
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total		4,769.25
	570000 Travel Expenses		
	574600 Contract travel-TOY		1,099.23
	Major Account 570000 Total		1,099.23
	Fund 21300 Expenditures Total		5,868.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,359.21	268,073.22
	511800 COMPENSATORY TIME PAID	1,035.65	6,316.50
	512100 VACATION LEAVE EXPENSE	2,465.17	15,354.79
	512200 SICK LEAVE EXPENSE	1,322.74	17,063.28
	512300 HOLIDAY LEAVE EXPENSE		18,473.04
	515100 RETIREMENT PLANS EXPENSE	3,458.14	24,356.77
	515200 FICA EXPENSE	3,295.03	22,678.45
	515500 HEALTH INSURANCE EXPENSE	7,466.48	68,870.22
	516500 WORKERS COMP PREMIUMS	238.22	2,119.51
	Major Account 510000 Total	60,640.64	443,305.78
	520000 Operating Expenses		
	521400 CIO CHARGES	3,968.81	15,196.20
	521500 Printing-TOY		760.83
	521900 AWARDS EXPENSE		734.79
	522100 DUES & SUBSCRIPTION EXP	152.51	2,013.57
	522200 Conf.Reg.-TOY		2,349.00
	523900 TEAMMATE RECOGNITION	91.67	1,325.65
	527600 REP & MAINT-HOUSE/INST E		411.35
	531100 Supplies-TOY		704.29
	532200 HARDWARE NON CAPITALIZED		353.52
	532240 DATA STORAGE EQUIP		114.99
	532260 VOICE EQUIP		25.29
	532270 WIRELESS PHONE EQUIP		33.19

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		7,035.83
	533100 HOUSEHOLD & INSTIT EXP	180.18	355.88
	533900 FOOD EXPENSE-INSTITUTIONS		114.96
	534900 MISCELLANEOUS SUP EXP		278.26
	539500 PURCHASING CARD SUSPENSE		459.01
	554900 OTHER CONTRACTUAL SERVICES		177.11
	555510 SAAS SUBSCRIPTION FEES		3,018.93
	559100 OTHER OPERATING EXP		2,930.92
	Major Account 520000 Total	4,393.17	38,393.57
	570000 Travel Expenses		
	571100 LODGING		1,554.74
	571600 TOY-Meals One Day		22.00
	571800 MEALS - TRAVEL STATUS	53.73	876.64
	572100 Commercial TRANSPORTATIO		774.26
	573100 STATE-OWNED TRANSPORT		835.73
	574500 PERSONAL VEHICLE MILEAGE	138.60	1,155.14
	574600 Contract travel-TOY		5,003.58
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	192.33	10,330.09
	Fund 41340 Expenditures Total	65,226.14	492,029.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,536.66-
	Fund 41340 Adjustments Total		2,536.66-
	Program Revenues		5,401.36-
	Program Expenditures	65,226.14	497,897.92

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.01	8.01
	521400 CIO CHARGES		2,800.49
	522100 DUES & SUBSCRIPTION EXP		318.00
	522200 CONFERENCE REGISTRATION		999.00
	532100 NON-CAPITALIZED EQUIP PU		737.00
	532200 PERSONAL COMPUTING EQUIPMENT		38,041.31
	534600 ED & RECREATIONAL SUP EX		94.30
	555100 DATA PROC SOFTW LIC FEE		3,993.00
	555340 COTS MAINTENANCE		1,280.00
	555510 SAAS SUBSCRIPTION FEES	38,307.47	40,692.30
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	38,315.48	88,970.41
	570000 Travel Expenses		
	571100 LODGING		269.90
	Major Account 570000 Total		269.90
	Fund 10000 Expenditures Total	38,315.48	89,240.31
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.69-	367.21-
	Major Account 480000 Total	40.69-	367.21-
	Fund 21307 Revenues Total	40.69-	367.21-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,238.18	328,699.15
	512100 VACATION LEAVE EXPENSE	3,935.15	22,854.42
	512200 SICK LEAVE EXPENSE	2,407.43	19,606.58
	512300 HOLIDAY LEAVE EXPENSE		23,427.18
	512500 FUNERAL LEAVE EXPENSE		2,240.11
	515100 RETIREMENT PLANS EXPENSE	4,236.66	29,714.06
	515200 FICA EXPENSE	4,110.52	28,364.96
	515500 HEALTH INSURANCE EXPENSE	5,785.30	53,458.13
	516500 WORKERS COMP PREMIUMS	291.85	2,592.50
	Major Account 510000 Total	71,005.09	510,957.09
	520000 Operating Expenses		
	521400 CIO CHARGES	4,535.84	16,900.64
	521500 PUBLICATION & PRINT EXP		105.38
	531100 OFFICE SUPPLIES EXPENSE		3,138.73
	532100 NON-CAPITALIZED EQUIP PU		712.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	532200 HARDWARE NON CAPITALIZED		49.99
	Major Account 520000 Total	4,535.84	20,906.74
	Fund 41340 Expenditures Total	75,540.93	531,863.83
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.01-	9.08-
	Major Account 480000 Total	1.01-	9.08-
	Fund 51322 Revenues Total	1.01-	9.08-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.70-	538.69-
	Major Account 480000 Total	59.70-	538.69-
	Fund 51327 Revenues Total	59.70-	538.69-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158,746.66-	476,239.98-
	Major Account 470000 Total	158,746.66-	476,239.98-
	Fund 51328 Revenues Total	158,746.66-	476,239.98-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,789.90	323,671.25
	555310 COTS LICENSE FEES		57,000.40
	555510 SAAS SUBSCRIPTION FEES	55,846.71	115,591.45
	Major Account 520000 Total	57,636.61	496,263.10
	Fund 51328 Expenditures Total	57,636.61	496,263.10
	Program Revenues	158,848.06-	477,154.96-
	Program Expenditures	171,493.02	1,117,367.24

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,012.39-
	Major Account 480000 Total		1,012.39-
	Fund 10000 Revenues Total		1,012.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,131.29	324,106.75
	511300 OVERTIME PAYMENTS	256.74	2,001.32
	512100 VACATION LEAVE EXPENSE	8,449.59	22,731.59
	512200 SICK LEAVE EXPENSE	3,444.34	12,581.05
	512300 HOLIDAY LEAVE EXPENSE		18,797.58
	512500 FUNERAL LEAVE EXPENSE	772.54	4,484.99
	515100 RETIREMENT PLANS EXPENSE	8,372.22	32,027.94
	515200 FICA EXPENSE	7,462.52	27,474.08
	515500 HEALTH INSURANCE EXPENSE	15,692.45	75,669.00
	516500 WORKERS COMP PREMIUMS	529.71	2,402.58
	Major Account 510000 Total	135,111.40	522,276.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	532.30	3,846.24
	521300 FREIGHT EXPENSE	389.39	522.81
	521400 CIO CHARGES	7,571.27	30,006.96
	521500 PUBLICATION & PRINT EXP	5,089.25	9,050.02
	522100 DUES & SUBSCRIPTION EXP	51.50	21,434.21
	522200 CONFERENCE REGISTRATION		7,302.00
	531100 OFFICE SUPPLIES EXPENSE	1,635.79	13,846.98
	531200 IT SUPPLIES		7.99
	532260 VOICE EQUIP		24.19
	532280 VIDEO EQUIP		76.33
	534600 ED & RECREATIONAL SUP EX	8,168.08	11,712.56
	539100 INDIRECT COST ALLOWANCE	336.21	336.21
	541700 LEGAL RELATED EXPENSE	35.00	856.85
	547100 EDUCATIONAL SERVICES	27,377.23	230,701.38
	547101 EDUCATIONAL SRVCS>25000		89,731.00
	554900 OTHER CONTRACTUAL SERVICES	989.00	989.00
	555310 COTS LICENSE FEES		1,425.96
	555440 CUSTOMIZED MAINTENANCE		1,360.91
	555441 CUSTOMIZED MAINTENANCE>25000	623.40	7,945.87
	555510 SAAS SUBSCRIPTION FEES	8,248.97	8,668.96
	559100 OTHER OPERATING EXP		292.50
	Major Account 520000 Total	61,047.39	440,138.93

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,144.72	5,625.03
	571600 MEALS - TAXABLE	54.56	54.56
	571800 MEALS - TRAVEL STATUS	171.52	857.23
	572100 COMMERCIAL TRANSPORTATIO	48.94	3,952.21
	573100 STATE-OWNED TRANSPORT	102.75	755.02
	574500 PERSONAL VEHICLE MILEAGE	747.39	3,598.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,672.05	33,936.78
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,546.00
	575100 MISC TRAVEL EXPENSE	129.60	129.60
	Major Account 570000 Total	12,071.53	51,455.40
	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	208,230.32	1,018,871.21
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	425.00-	5,360.00-
	Major Account 470000 Total	425.00-	5,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.18-	366.28-
	Major Account 480000 Total	33.18-	366.28-
	Fund 21308 Revenues Total	458.18-	5,726.28-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,571.36	11,454.23
	Major Account 520000 Total	1,571.36	11,454.23
	Fund 21308 Expenditures Total	1,571.36	11,454.23
21360 EARLY CHILD PROG TRAINING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,722.33-	91,844.17-
	Major Account 460000 Total	19,722.33-	91,844.17-
	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	8,736.93-	51,888.19-
	472200 Production & Publication	185.00-	445.32-
	Major Account 470000 Total	8,921.93-	52,333.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,351.73-	11,245.41-
	Major Account 480000 Total	1,351.73-	11,245.41-
	Fund 21360 Revenues Total	29,995.99-	155,423.09-

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	643.63	2,289.75
	539100 INDIRECT COST ALLOWANCE	928.91	10,066.83
	Major Account 520000 Total	1,572.54	12,356.58
	Fund 21360 Expenditures Total	1,572.54	12,356.58
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,908.06-	151,144.67-
	Major Account 480000 Total	20,908.06-	151,144.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,272,837.20-
	Major Account 490000 Total		2,272,837.20-
	Fund 21365 Revenues Total	20,908.06-	2,423,981.87-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,026.03	22,874.24
	512100 VACATION LEAVE EXPENSE	585.04	1,316.34
	512200 SICK LEAVE EXPENSE	164.55	347.38
	512300 HOLIDAY LEAVE EXPENSE		2,030.77
	515100 RETIREMENT PLANS EXPENSE	657.12	1,989.48
	515200 FICA EXPENSE	632.35	1,880.18
	515500 HEALTH INSURANCE EXPENSE	1,161.78	4,530.94
	516500 WORKERS COMP PREMIUMS	45.27	185.03
	Major Account 510000 Total	11,272.14	35,154.36
	520000 Operating Expenses		
	521400 CIO CHARGES	622.91	2,242.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	297.50	1,312.00
	539100 INDIRECT COST ALLOWANCE	1,011.33	11,616.16
	547100 EDUCATIONAL SERVICES		305.28
	Major Account 520000 Total	1,931.74	17,475.44
	570000 Travel Expenses		
	571100 LODGING		2,004.20
	571800 MEALS - TRAVEL STATUS		673.51
	572100 COMMERCIAL TRANSPORTATIO		1,809.86
	574500 PERSONAL VEHICLE MILEAGE		1,865.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.70
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total		6,661.54

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	13,203.88	59,291.34
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,188,360.43-
	Major Account 460000 Total		1,188,360.43-
	Fund 41340 Revenues Total		1,188,360.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,412.08	28,412.08
	511200 TEMPORARY SALARIES-WAGE	4,160.00	4,160.00
	512100 VACATION LEAVE EXPENSE	928.43	928.43
	512200 SICK LEAVE EXPENSE	468.98	468.98
	515100 RETIREMENT PLANS EXPENSE	2,348.45	2,348.45
	515200 FICA EXPENSE	2,598.69	2,598.69
	Major Account 510000 Total	38,916.63	38,916.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		133.34
	521400 CIO CHARGES	8,016.24	263,907.86
	521500 PUBLICATION & PRINT EXP		18,451.58
	522100 DUES & SUBSCRIPTION EXP		525.00
	522200 CONFERENCE REGISTRATION	5,805.00	9,117.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	45,954.20
	524700 RENT EXP-OTHER REAL PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE		6,716.76
	534600 ED & RECREATIONAL SUP EX		888.70
	538100 VEHICLE & EQUIP SUP EXP		28.01
	539100 INDIRECT COST ALLOWANCE	11.40-	168,751.46
	542100 SOS TEMP SERV - PERSONNEL		33,618.16
	547100 EDUCATIONAL SERVICES	71,478.89	853,552.97
	547101 EDUCATIONAL SERVICES>25000		6,213.20
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555310 COTS LICENSE FEES		1,425.96
	555510 SAAS SUBSCRIPTION FEES	8,173.35-	1,125.59
	559100 OTHER OPERATING EXP	28.00	28.00
	Major Account 520000 Total	81,738.80	1,419,697.79
	570000 Travel Expenses		
	571100 LODGING	1,034.72	6,442.90
	571600 MEALS - TAXABLE	54.56-	
	571800 MEALS - TRAVEL STATUS	298.78	1,763.73

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	440.65	3,822.66
	573100 STATE-OWNED TRANSPORT	63.99	1,125.98
	574500 PERSONAL VEHICLE MILEAGE	814.80	7,405.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,366.93	69,619.73
	574601 CONT SERV/VOL TRAVEL EXP>25000	550.00	1,100.00
	575100 MISC TRAVEL EXPENSE		283.50
	Major Account 570000 Total	16,515.31	91,563.52
	Fund 41340 Expenditures Total	137,170.74	1,550,177.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		515.00-
	Fund 41340 Adjustments Total		515.00-
	Program Revenues	51,362.23-	3,774,504.06-
	Program Expenditures	361,748.84	2,652,151.30

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		691.96-
	Major Account 480000 Total		691.96-
	Fund 10000 Revenues Total		691.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,464.49	1,005,538.57
	511800 COMPENSATORY TIME PAID	18.36	36.19
	512100 VACATION LEAVE EXPENSE	3,732.34	61,490.10
	512200 SICK LEAVE EXPENSE	4,472.46	21,388.72
	512300 HOLIDAY LEAVE EXPENSE		65,930.64
	512500 FUNERAL LEAVE EXPENSE	56.07	437.78
	515100 RETIREMENT PLANS EXPENSE	12,261.02	86,472.48
	515200 FICA EXPENSE	12,211.26	85,396.68
	515500 HEALTH INSURANCE EXPENSE	9,437.17	87,491.31
	516500 WORKERS COMP PREMIUMS	794.90	7,132.86
	Major Account 510000 Total	198,448.07	1,421,315.33
	520000 Operating Expenses		
	521400 CIO CHARGES	11,510.43	46,826.57
	521500 PUBLICATION & PRINT EXP		290.55
	522100 DUES & SUBSCRIPTION EXP		7,666.00
	522200 CONFERENCE REGISTRATION	1,147.00	4,446.00
	531100 OFFICE SUPPLIES EXPENSE		1,676.05
	531200 IT SUPPLIES		19.49
	532200 PERSONAL COMPUTING EQUIPMENT		102.59
	532260 VOICE EQUIP	109.86	1,188.80
	532270 WIRELESS PHONE EQUIP	7.79	7.79
	533100 HOUSEHOLD & INSTIT EXP		13.59
	539500 PURCHASING CARD SUSPENSE		4,868.63
	547100 EDUCATIONAL SERVICES		583.00
	554900 OTHER CONTRACTUAL SERVICES		4,123.28
	555310 COTS LICENSE FEES	3,382.80	11,995.52
	555340 COTS MAINTENANCE		6,500.00
	555420 CUSTOMIZED DEVELOPMENT		8,062.50
	555440 CUSTOMIZED MAINTENANCE	6,500.00	88,850.00
	555510 SAAS SUBSCRIPTION FEES	101.95	991.19
	559100 OTHER OPERATING EXP	11.00	194.00
	Major Account 520000 Total	22,770.83	188,405.55
	570000 Travel Expenses		
	571100 LODGING		3,305.49

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		78.00
	571800 MEALS - TRAVEL STATUS	118.15	488.78
	572100 COMMERCIAL TRANSPORTATIO		3,589.36
	574500 PERSONAL VEHICLE MILEAGE	370.65	659.95
	575100 MISC TRAVEL EXPENSE		122.25
	Major Account 570000 Total	488.80	8,243.83
	Fund 10000 Expenditures Total	221,707.70	1,617,964.71
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,329.00-
	475100 REGISTRATION / LICENSE F	13,006.00-	29,286.00-
	Major Account 470000 Total	13,006.00-	36,615.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.31-	2,260.01-
	Major Account 480000 Total	248.31-	2,260.01-
	Fund 21301 Revenues Total	13,254.31-	38,875.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.12	12,971.52
	512100 VACATION LEAVE EXPENSE	157.76	225.32
	512200 SICK LEAVE EXPENSE		168.90
	512300 HOLIDAY LEAVE EXPENSE		540.48
	515100 RETIREMENT PLANS EXPENSE	148.17	1,039.50
	515200 FICA EXPENSE	139.69	948.35
	515500 HEALTH INSURANCE EXPENSE	486.27	4,698.89
	516500 WORKERS COMP PREMIUMS	10.45	85.85
	Major Account 510000 Total	2,766.46	20,678.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,614.00
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	534900 MISCELLANEOUS SUP EXP	216.00	216.00
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	216.00	6,230.00
	570000 Travel Expenses		
	571100 LODGING		3,643.65
	571800 MEALS - TRAVEL STATUS	273.24	2,518.56
	574500 PERSONAL VEHICLE MILEAGE	1,187.20	1,480.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,780.93
	Major Account 570000 Total	1,460.44	16,423.33

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
	570000 Travel Expenses		
	Fund 21301 Expenditures Total	4,442.90	43,332.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,134.81	14,675.82
	512100 VACATION LEAVE EXPENSE	227.23	494.64
	512200 SICK LEAVE EXPENSE	296.70	484.11
	512300 HOLIDAY LEAVE EXPENSE		386.68
	512500 FUNERAL LEAVE EXPENSE	27.62	27.62
	515100 RETIREMENT PLANS EXPENSE	500.67	1,203.20
	515200 FICA EXPENSE	470.46	1,110.74
	515500 HEALTH INSURANCE EXPENSE	1,605.70	4,519.70
	516500 WORKERS COMP PREMIUMS	72.33-	154.78-
	Major Account 510000 Total	9,190.86	22,747.73
	520000 Operating Expenses		
	521400 CIO CHARGES	16,950.81	76,980.82
	539100 INDIRECT COST ALLOWANCE	7,603.64	25,639.48
	547100 EDUCATIONAL SERVICES		1,000.00
	555510 SAAS SUBSCRIPTION FEES	120,847.26	120,847.26
	Major Account 520000 Total	145,401.71	224,467.56
	570000 Travel Expenses		
	571100 LODGING		3,047.86
	571800 MEALS - TRAVEL STATUS		927.04
	572100 COMMERCIAL TRANSPORTATIO		3,114.42
	574500 PERSONAL VEHICLE MILEAGE		201.96
	575100 MISC TRAVEL EXPENSE		270.00
	Major Account 570000 Total		7,561.28
	Fund 40000 Expenditures Total	154,592.57	254,776.57
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,774.53	319,685.50
	512100 VACATION LEAVE EXPENSE	1,249.40	14,204.71
	512200 SICK LEAVE EXPENSE	853.73	6,115.65
	512300 HOLIDAY LEAVE EXPENSE		20,162.10
	515100 RETIREMENT PLANS EXPENSE	3,884.64	26,969.64
	515200 FICA EXPENSE	3,809.67	26,107.25
	515500 HEALTH INSURANCE EXPENSE	6,110.96	56,353.99
	516500 WORKERS COMP PREMIUMS	284.87	2,217.47
	Major Account 510000 Total	65,967.80	471,816.31

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,848.61	53,183.49
	522100 DUES & SUBSCRIPTION EXP		318.00
	555310 COTS LICENSE FEES		1,425.96
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	3,848.61	54,941.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	591.97	684.39
	574500 PERSONAL VEHICLE MILEAGE	1,711.71	2,359.90
	Major Account 570000 Total	2,303.68	3,044.29
	Fund 41340 Expenditures Total	72,120.09	529,802.05
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		759.13
	Major Account 520000 Total		759.13
	Fund 41349 Expenditures Total		759.13
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.32-	1,157.86-
	Major Account 480000 Total	128.32-	1,157.86-
	Fund 51324 Revenues Total	128.32-	1,157.86-
	Program Revenues	13,382.63-	40,724.83-
	Program Expenditures	452,863.26	2,446,634.60

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	584.00-	4,552.00-
	Major Account 470000 Total	584.00-	4,552.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		450.00-
	Major Account 480000 Total		450.00-
	Fund 10000 Revenues Total	584.00-	5,002.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,503.22	801,931.96
	511200 TEMPORARY SALARIES-WAGE	3,682.00	4,242.00
	511800 COMPENSATORY TIME PAID	403.59	1,598.98
	512100 VACATION LEAVE EXPENSE	5,126.54	64,065.69
	512200 SICK LEAVE EXPENSE	4,331.75	60,388.12
	512300 HOLIDAY LEAVE EXPENSE	158.32	50,085.90
	512500 FUNERAL LEAVE EXPENSE	278.49	2,329.45
	515100 RETIREMENT PLANS EXPENSE	12,912.75	82,611.55
	515200 FICA EXPENSE	11,142.28	69,841.56
	515500 HEALTH INSURANCE EXPENSE	18,340.77	161,082.72
	516500 WORKERS COMP PREMIUMS	702.43	5,974.42
	Major Account 510000 Total	195,582.14	1,304,152.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.77	3,199.22
	521400 CIO CHARGES	8,363.94	27,096.66
	521500 PUBLICATION & PRINT EXP		27,541.95
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		343.00
	531100 OFFICE SUPPLIES EXPENSE	976.16	8,531.17
	531200 IT SUPPLIES		123.82
	532100 NON-CAPITALIZED EQUIP PU		1,057.44
	532260 VOICE EQUIP		83.99
	533100 HOUSEHOLD & INSTIT EXP		151.42
	534600 ED & RECREATIONAL SUP EX		100,985.20
	547100 EDUCATIONAL SERVICES	2,083.33	62,074.38
	554900 OTHER CONTRACTUAL SERVICES		1,151.50
	555310 COTS LICENSE FEES		261,936.00
	555510 SAAS SUBSCRIPTION FEES	88.68	248.87
	559100 OTHER OPERATING EXP	30.63	732.60
	Major Account 520000 Total	11,853.51	495,287.22
	570000 Travel Expenses		

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	4,371.85	22,636.30
	571800 MEALS - TRAVEL STATUS	740.06	6,294.11
	572100 COMMERCIAL TRANSPORTATIO	932.55	8,769.02
	573100 STATE-OWNED TRANSPORT	1,163.53	6,611.71
	574500 PERSONAL VEHICLE MILEAGE	1,324.12	13,203.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	275.00	2,873.88
	575100 MISC TRAVEL EXPENSE	194.50	1,318.59
	Major Account 570000 Total	9,001.61	61,707.47
	Fund 10000 Expenditures Total	216,437.26	1,861,147.04
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,063.63	20,390.10
	512100 VACATION LEAVE EXPENSE	75.55	317.30
	512200 SICK LEAVE EXPENSE	113.32	400.40
	512300 HOLIDAY LEAVE EXPENSE		967.00
	515100 RETIREMENT PLANS EXPENSE	543.06	1,652.94
	515200 FICA EXPENSE	520.00	1,547.16
	515500 HEALTH INSURANCE EXPENSE	566.72	2,304.07
	516500 WORKERS COMP PREMIUMS	37.41	112.54
	Major Account 510000 Total	8,919.69	27,691.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	150.89	150.89
	547100 EDUCATIONAL SERVICES	9,450.00	9,450.00
	554900 OTHER CONTRACTUAL SERVICES	1,151.50	1,328.25
	555440 CUSTOMIZED MAINTENANCE		540.24
	555441 CUSTOMIZED MAINTENANCE>25000	247.47	4,681.65
	555510 SAAS SUBSCRIPTION FEES	11,812.50	11,812.50
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	22,812.36	27,970.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	286.18	286.18
	574500 PERSONAL VEHICLE MILEAGE		163.95
	Major Account 570000 Total	286.18	450.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,866.00
	Major Account 590000 Total		25,866.00
	Fund 21351 Expenditures Total	32,018.23	81,978.17

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21352 COMPUTER SCIENCE & TECHNOLOGY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 21352 Revenues Total		100,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,961.11	45,954.81
	511200 TEMPORARY SALARIES-WAGE	2,400.00	17,384.31
	511300 OVERTIME PAYMENTS	180.00	180.00
	512100 VACATION LEAVE EXPENSE	1,463.68	2,447.85
	512200 SICK LEAVE EXPENSE	1,398.29	2,959.16
	512300 HOLIDAY LEAVE EXPENSE		3,276.56
	515100 RETIREMENT PLANS EXPENSE	1,708.96	4,696.68
	515200 FICA EXPENSE	1,883.47	4,939.79
	515500 HEALTH INSURANCE EXPENSE	2,394.23	3,850.19
	516200 TUITION ASSISTANCE		4,270.88
	516500 WORKERS COMP PREMIUMS	113.30	510.12
	Major Account 510000 Total	31,503.04	90,470.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.92	1,083.40
	521400 CIO CHARGES	5,129.16	25,121.69
	521500 PUBLICATION & PRINT EXP		26,549.66
	522100 DUES & SUBSCRIPTION EXP	275.00	43,055.00
	522200 CONFERENCE REGISTRATION	558.00	9,068.00
	524700 RENT EXP-OTHER REAL PROP		2,861.44
	531100 OFFICE SUPPLIES EXPENSE	79.23	11,578.50
	531200 IT SUPPLIES		202.95
	532100 NON-CAPITALIZED EQUIP PU		1,158.89
	532200 PERSONAL COMPUTING EQUIPMENT		80.77
	532260 VOICE EQUIP		280.22
	532270 WIRELESS PHONE EQUIP		152.15
	532280 VIDEO EQUIP		152.66
	533100 HOUSEHOLD & INSTIT EXP		61.92
	534600 ED & RECREATIONAL SUP EX		1,435.66
	534900 MISCELLANEOUS SUP EXP		158.82
	539100 INDIRECT COST ALLOWANCE	4,978.95	102,417.96
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES	14,771.50	293,370.15
	547300 Interpreter Services		79.00

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,184.92
	555310 COTS LICENSE FEES		4,277.88
	555440 CUSTOMIZED MAINTENANCE		861.73
	555441 CUSTOMIZED MAINTENANCE>25000	394.74	7,635.54
	555510 SAAS SUBSCRIPTION FEES		5,310.53
	559100 OTHER OPERATING EXP	21.85	288.59
	Major Account 520000 Total	26,220.35	543,458.03
	570000 Travel Expenses		
	571100 LODGING	2,235.01	15,857.53
	571600 MEALS - TAXABLE		984.68
	571800 MEALS - TRAVEL STATUS	119.74	4,180.92
	572100 COMMERCIAL TRANSPORTATIO		7,036.11
	573100 STATE-OWNED TRANSPORT		5,945.17
	574500 PERSONAL VEHICLE MILEAGE	750.26	10,668.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,047.16	24,646.05
	575100 MISC TRAVEL EXPENSE	275.00	1,321.73
	Major Account 570000 Total	5,427.17	70,640.85
	Fund 40000 Expenditures Total	63,150.56	704,569.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,157.70-
	Fund 40000 Adjustments Total		9,157.70-
	Program Revenues	584.00-	105,002.00-
	Program Expenditures	311,606.05	2,647,694.44

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		33,823.93	321,708.81
512100 VACATION LEAVE EXPENSE		1,654.79	26,116.33
512200 SICK LEAVE EXPENSE		1,101.57	11,311.08
512300 HOLIDAY LEAVE EXPENSE			22,942.52
512500 FUNERAL LEAVE EXPENSE		555.78	555.78
512600 CIVIL LEAVE EXPENSE			445.58
515100 RETIREMENT PLANS EXPENSE		4,475.96	31,565.98
515200 FICA EXPENSE		4,163.62	28,809.14
515500 HEALTH INSURANCE EXPENSE		4,671.08	46,580.86
516200 TUITION ASSISTANCE			2,675.00
516500 WORKERS COMP PREMIUMS		293.94	2,591.40
Major Account 510000 Total		50,740.67	495,302.48
520000 Operating Expenses			
521100 POSTAGE EXPENSE			590.77
521400 CIO CHARGES		4,227.55	15,377.31
521500 PUBLICATION & PRINT EXP			1,295.94
522100 DUES & SUBSCRIPTION EXP			10,640.00
522200 CONFERENCE REGISTRATION			1,035.00
524700 RENT EXP-OTHER REAL PROP			625.00
525500 RENT EXP-OTHER PERS PROP			250.00
527100 REP & MAINT-OFFICE EQUIP		23.72	120.03
531100 OFFICE SUPPLIES EXPENSE		161.77	1,208.10
531200 IT SUPPLIES		19.29	325.21
532100 NON-CAPITALIZED EQUIP PU			1,122.42
532200 PERSONAL COMPUTING EQUIPMENT		19.97	188.91
532260 VOICE EQUIP			403.76
532270 WIRELESS PHONE EQUIP			241.61
532280 VIDEO EQUIP			143.35
533100 HOUSEHOLD & INSTIT EXP		15.51	402.76
534900 MISCELLANEOUS SUP EXP			612.11
547300 INTERPRETER SERVICES			120.00
554900 OTHER CONTRACTUAL SERVICES			736.75
555310 COTS LICENSE FEES			2,138.94
559100 OTHER OPERATING EXP		1.10	27.88
Major Account 520000 Total		4,468.91	37,605.85
570000 Travel Expenses			
571100 LODGING		1,100.00	9,953.01
571600 MEALS - TAXABLE			3,277.51

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	180.82	2,553.41
	572100 COMMERCIAL TRANSPORTATIO		1,602.43
	573100 STATE-OWNED TRANSPORT	159.62	1,756.84
	574500 PERSONAL VEHICLE MILEAGE	1,097.81	14,153.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,982.52
	575100 MISC TRAVEL EXPENSE		163.00
	Major Account 570000 Total	2,538.25	35,442.43
	Fund 10000 Expenditures Total	57,747.83	568,350.76
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.47-	1,258.54-
	Major Account 480000 Total	139.47-	1,258.54-
	Fund 21305 Revenues Total	139.47-	1,258.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.65
	Major Account 520000 Total		.65
	Fund 21305 Expenditures Total		.65
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	30.00-	530.00-
	475100 REGISTRATION / LICENSE F	300.00-	30,750.00-
	475102 LICENSURES	1,000.00-	48,701.00-
	Major Account 470000 Total	1,330.00-	79,981.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	864.36-	7,721.11-
	Major Account 480000 Total	864.36-	7,721.11-
	Fund 21320 Revenues Total	2,194.36-	87,702.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,322.50	42,180.23
	512100 VACATION LEAVE EXPENSE	833.59	8,445.38
	512200 SICK LEAVE EXPENSE	805.31	2,722.52
	512300 HOLIDAY LEAVE EXPENSE		4,197.34
	512500 FUNERAL LEAVE EXPENSE		312.04
	515100 RETIREMENT PLANS EXPENSE	671.12	4,331.99
	515200 FICA EXPENSE	672.64	4,319.63
	515500 HEALTH INSURANCE EXPENSE	322.35	2,788.83
	516500 WORKERS COMP PREMIUMS	37.97	354.74
	Major Account 510000 Total	10,665.48	69,652.70

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.07	459.61
	521400 CIO CHARGES	713.60	3,504.74
	521500 PUBLICATION & PRINT EXP		21.01
	522100 DUES & SUBSCRIPTION EXP		595.00
	527100 REP & MAINT-OFFICE EQUIP	2.45	26.12
	531100 OFFICE SUPPLIES EXPENSE	1.80	327.14
	531200 IT SUPPLIES		20.88
	533100 HOUSEHOLD & INSTIT EXP	15.48	91.50
	541700 LEGAL RELATED EXPENSE	50.00	1,037.50
	555510 SAAS SUBSCRIPTION FEES		23.17
	559100 OTHER OPERATING EXP	4.75	80.75
	Major Account 520000 Total	825.15	6,187.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	181.58	883.74
	Major Account 570000 Total	181.58	883.74
	Fund 21320 Expenditures Total	11,672.21	76,723.86
21390 TEACHERS CERT FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	72,695.00-	815,120.00-
	Major Account 470000 Total	72,695.00-	815,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,309.78-	60,162.49-
	484500 REIM NONGOV-T-BAD CK FEE	5,250.00-	58,150.00-
	486500 MISCELLANEOUS ADJUSTMENT		3.00-
	Major Account 480000 Total	12,559.78-	118,315.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		393,713.22-
	Major Account 490000 Total		393,713.22-
	Fund 21390 Revenues Total	85,254.78-	1,327,148.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,596.11	291,511.57
	511800 COMPENSATORY TIME PAID	8.90	320.39
	512100 VACATION LEAVE EXPENSE	1,896.12	32,681.80
	512200 SICK LEAVE EXPENSE	2,801.16	21,605.05
	512300 HOLIDAY LEAVE EXPENSE		19,814.52
	512500 FUNERAL LEAVE EXPENSE		1,926.09
	515100 RETIREMENT PLANS EXPENSE	3,812.00	30,414.00
	515200 FICA EXPENSE	3,379.24	27,274.78

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,664.22	36,369.06
	516200 TUITION ASSISTANCE		1,144.00
	516500 WORKERS COMP PREMIUMS	233.67	2,320.56
	Major Account 510000 Total	56,391.42	465,381.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.91	493.20
	521400 CIO CHARGES	4,760.08	18,375.52
	521500 PUBLICATION & PRINT EXP		2,807.97
	522100 DUES & SUBSCRIPTION EXP		13,085.00
	524600 RENT EXPENSE-BUILDINGS		151.15
	524900 RENT EXP-DEPR SURCHARGE		50.99
	531100 OFFICE SUPPLIES EXPENSE	35.31	281.69
	531200 IT SUPPLIES		17.99
	532260 VOICE EQUIP		77.49
	532270 WIRELESS PHONE EQUIP		18.00
	533100 HOUSEHOLD & INSTIT EXP		84.33
	541500 LEGAL SERVICES EXPENSE	5,216.51	14,295.92
	541700 LEGAL RELATED EXPENSE	5,914.00	48,260.59
	542100 SOS TEMP SERV - PERSONNEL	3,954.20	12,517.84
	547300 INTERPRETER SERVICES		220.00
	554130 VIDEO SERVICES		160.76-
	554900 OTHER CONTRACTUAL SERVICES		400.00
	555100 DATA PROC SOFTW LIC FEE	9,759.25	107,351.75
	559100 OTHER OPERATING EXP	65.90	1,036.30
	Major Account 520000 Total	29,728.16	219,364.97
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		26.00
	573100 STATE-OWNED TRANSPORT	96.52	283.76
	574500 PERSONAL VEHICLE MILEAGE		64.79
	Major Account 570000 Total	96.52	374.55
	Fund 21390 Expenditures Total	86,216.10	685,121.34
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.47-	10,528.08-
	484900 OTHER PRIVATE SOURCES	19.15-	1,236.14-
	Major Account 480000 Total	1,187.62-	11,764.22-
	Fund 21480 Revenues Total	1,187.62-	11,764.22-

40000 FEDERAL GENERAL FUND

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,319.06	98,657.55
	511800 COMPENSATORY TIME PAID	104.32	515.98
	512100 VACATION LEAVE EXPENSE	1,492.61	5,417.44
	512200 SICK LEAVE EXPENSE	615.57	3,958.09
	512300 HOLIDAY LEAVE EXPENSE		8,290.18
	515100 RETIREMENT PLANS EXPENSE	2,101.77	9,635.30
	515200 FICA EXPENSE	1,850.60	8,291.53
	515500 HEALTH INSURANCE EXPENSE	3,569.26	22,389.04
	516500 WORKERS COMP PREMIUMS	131.89	681.81
	Major Account 510000 Total	33,185.08	157,836.92
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	621.51
	522200 CONFERENCE REGISTRATION		1,325.00
	531100 OFFICE SUPPLIES EXPENSE		1,105.40
	539100 INDIRECT COST ALLOWANCE	3,382.50	35,961.98
	547100 EDUCATIONAL SERVICES	75,000.00	225,000.00
	554900 OTHER CONTRACTUAL SERVICES		176.75
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	78,485.08	264,197.64
	570000 Travel Expenses		
	571100 LODGING	523.78	2,917.22
	571800 MEALS - TRAVEL STATUS		69.32
	572100 COMMERCIAL TRANSPORTATIO		1,182.70
	573100 STATE-OWNED TRANSPORT	93.82	140.04
	574500 PERSONAL VEHICLE MILEAGE		1,664.64
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	617.60	5,997.92
	Fund 40000 Expenditures Total	112,287.76	428,032.48
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		152,807.65-
	Major Account 460000 Total		152,807.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.95-	3,137.01-
	Major Account 480000 Total	321.95-	3,137.01-
	Fund 41342 Revenues Total	321.95-	155,944.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,106.83	57,575.83

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE	685.36	6,900.86	
512200 SICK LEAVE EXPENSE	1,421.67	3,103.66	
512300 HOLIDAY LEAVE EXPENSE		4,352.92	
512500 FUNERAL LEAVE EXPENSE		312.04	
515100 RETIREMENT PLANS EXPENSE	1,139.13	5,410.33	
515200 FICA EXPENSE	1,139.87	5,372.89	
515500 HEALTH INSURANCE EXPENSE	811.09	5,199.99	
516500 WORKERS COMP PREMIUMS	86.73	467.99	
Major Account 510000 Total	18,390.68	88,696.51	
520000 Operating Expenses			
521400 CIO CHARGES	1,288.77	4,886.50	
521500 PUBLICATION & PRINT EXP		154.57	
522100 DUES & SUBSCRIPTION EXP		800.00	
522200 CONFERENCE REGISTRATION		1,650.00	
527100 REP & MAINT-OFFICE EQUIP	2.93	28.98	
531100 OFFICE SUPPLIES EXPENSE		381.24	
531200 IT SUPPLIES		108.48	
532260 VOICE EQUIP		28.25	
533100 HOUSEHOLD & INSTIT EXP	15.49	44.99	
539100 INDIRECT COST ALLOWANCE	2,131.54	19,817.90	
Major Account 520000 Total	3,438.73	27,900.91	
570000 Travel Expenses			
571100 LODGING		3,040.13	
571800 MEALS - TRAVEL STATUS		930.40	
572100 COMMERCIAL TRANSPORTATIO		3,939.13	
573100 STATE-OWNED TRANSPORT	32.40	32.40	
574500 PERSONAL VEHICLE MILEAGE	140.00	932.95	
575100 MISC TRAVEL EXPENSE		353.50	
Major Account 570000 Total	172.40	9,228.51	
Fund 41342 Expenditures Total	22,001.81	125,825.93	
Program Revenues	89,098.18	1,583,818.24	
Program Expenditures	289,925.71	1,884,055.02	

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		397.64-
	Major Account 480000 Total		397.64-
	Fund 10000 Revenues Total		397.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,335.26	134,738.13
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	322.12	8,786.47
	512200 SICK LEAVE EXPENSE		2,539.34
	512300 HOLIDAY LEAVE EXPENSE		8,639.97
	515100 RETIREMENT PLANS EXPENSE	1,804.76	13,787.18
	515200 FICA EXPENSE	1,498.91	11,125.07
	515500 HEALTH INSURANCE EXPENSE	2,861.46	26,729.26
	516500 WORKERS COMP PREMIUMS	105.04	1,011.45
	Major Account 510000 Total	26,927.55	207,856.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	.63
	521400 CIO CHARGES	1,598.39	29,903.20
	521500 PUBLICATION & PRINT EXP		43.37
	522100 DUES & SUBSCRIPTION EXP		2,494.79
	522200 CONFERENCE REGISTRATION		1,610.00
	527100 REP & MAINT-OFFICE EQUIP		56.96
	531100 OFFICE SUPPLIES EXPENSE	31.20	614.45
	531200 IT SUPPLIES		43.96
	532270 WIRELESS PHONE EQUIP		58.76
	534600 ED & RECREATIONAL SUP EX		84.00
	534900 MISCELLANEOUS SUP EXP		25.00
	554900 OTHER CONTRACTUAL SERVICES	11.34	86.34
	555441 CUSTOMIZED MAINTENANCE>25000		1,027.68
	555510 SAAS SUBSCRIPTION FEES	26.50	265.00
	559100 OTHER OPERATING EXP	7.70	411.37
	Major Account 520000 Total	1,675.76	36,725.51
	570000 Travel Expenses		
	571100 LODGING		12,687.92
	571800 MEALS - TRAVEL STATUS	84.55	2,068.47
	572100 COMMERCIAL TRANSPORTATIO		4,237.23
	573100 STATE-OWNED TRANSPORT		385.80
	574500 PERSONAL VEHICLE MILEAGE	273.56	3,963.48
	575100 MISC TRAVEL EXPENSE		913.85

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	358.11	24,256.75
	Fund 10000 Expenditures Total	28,961.42	268,839.13
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,907.66-
	Major Account 460000 Total		31,907.66-
	470000 Revenues - Sales & Charges		
	471100 CONF REG-NEMTSS	1,750.00-	77,450.00-
	Major Account 470000 Total	1,750.00-	77,450.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00
	Major Account 480000 Total		250.00
	Fund 21300 Revenues Total	1,750.00-	109,107.66-
Expenditures			
	520000 Operating Expenses		
	524700 RENT ROOM CONF KEARNEY		7,000.00
	525500 RENT OTHER CONF KEARNEY		2,805.00
	Major Account 520000 Total		9,805.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		71.25
	571800 MEALS - TRAVEL STATUS		313.50
	573100 STATE-OWNED TRANSPORT		53.65
	574600 CONF EXPENSE		38,810.81
	Major Account 570000 Total		39,249.21
	Fund 21300 Expenditures Total		49,054.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,737.11	486,234.87
	511800 COMPENSATORY TIME PAID	88.46	369.88
	512100 VACATION LEAVE EXPENSE	5,852.87	32,064.73
	512200 SICK LEAVE EXPENSE	6,194.28	26,525.96
	512300 HOLIDAY LEAVE EXPENSE		34,381.84
	512500 FUNERAL LEAVE EXPENSE	282.77	2,133.89
	512600 CIVIL LEAVE EXPENSE		128.37
	515100 RETIREMENT PLANS EXPENSE	9,900.32	45,738.86
	515200 FICA EXPENSE	8,821.85	39,809.69
	515500 HEALTH INSURANCE EXPENSE	15,858.69	97,561.82
	516500 WORKERS COMP PREMIUMS	660.79	3,841.83
	Major Account 510000 Total	177,397.14	768,791.74

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,681.26	6,524.10
	521300 FREIGHT EXPENSE		887.78
	521400 CIO CHARGES	14,846.27	57,543.34
	521500 PUBLICATION & PRINT EXP	45.00	8,949.53
	522100 DUES & SUBSCRIPTION EXP	50,600.00	102,770.71
	522200 CONFERENCE REGISTRATION		9,113.50
	524700 RENT EXP-OTHER REAL PROP		13,370.00
	525500 RENT EXP-OTHER PERS PROP		10,240.00
	531100 OFFICE SUPPLIES EXPENSE		1,150.61
	532100 NON-CAPITALIZED EQUIP PU		2,114.90
	532200 PERSONAL COMPUTING EQUIPMENT		45.53
	532270 WIRELESS PHONE EQUIP		35.38
	533900 FOOD EXPENSE-INSTITUTIONS		18.00
	534600 ED & RECREATIONAL SUP EX		2,621.62
	534900 MISCELLANEOUS SUP EXP		39.02
	539100 INDIRECT COST ALLOWANCE	27,073.17	487,084.43
	541500 LEGAL SERVICES EXPENSE	2,978.50	24,191.50
	543100 IT CONSULTING-APPLICATIONS		83,750.00
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		82,385.39
	547100 EDUCATIONAL SERVICES	91,535.39	867,833.71
	547101 EDUCATIONAL SRVCS>25000		36,552.98
	547300 INTERPRETER SERVICES		5,624.90
	554900 OTHER CONTRACTUAL SERVICES	111,428.31	2,276,954.89
	554901 OTHER CONTRCT SERV>25000		20,679.64
	555310 COTS LICENSE FEES		712.98
	555440 CUSTOMIZED MAINTENANCE		9,265.78
	555441 CUSTOMIZED MAINTENANCE>25000	4,244.47	40,540.25
	555510 SAAS SUBSCRIPTION FEES		44.34
	559100 OTHER OPERATING EXP	7.00	36.00
	Major Account 520000 Total	304,439.37	4,176,080.81
	570000 Travel Expenses		
	571100 LODGING	285.96	26,570.00
	571600 MEALS - TAXABLE		888.20
	571800 MEALS - TRAVEL STATUS	311.94	42,901.48
	572100 COMMERCIAL TRANSPORTATIO		8,667.77
	573100 STATE-OWNED TRANSPORT	152.45	1,827.94
	574500 PERSONAL VEHICLE MILEAGE	2,356.06	18,186.36

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	17.15	23,496.40
	575100 MISC TRAVEL EXPENSE	48.49	2,250.84
	Major Account 570000 Total	3,172.05	124,788.99
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		83,750.00
	Major Account 580000 Total		83,750.00
	590000 Government Aid		
	591100 AID LOCAL GOV'T	455,332.22	7,821,018.61
	594100 SUBRECIPIENT PAYMENT-SEFA	33,062.00	427,108.00
	Major Account 590000 Total	488,394.22	8,248,126.61
	Fund 40000 Expenditures Total	973,402.78	13,401,538.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		791.96-
	Fund 40000 Adjustments Total		791.96-
	Program Revenues	1,750.00-	109,505.30-
	Program Expenditures	1,002,364.20	13,719,431.49

Agency Number 013 DEPT OF EDUCATION

Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	270.00-	270.00-
	Major Account 470000 Total	270.00-	270.00-
	Fund 21300 Revenues Total	270.00-	270.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total		500.00-
	Fund 40000 Revenues Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,996.38	237,480.77
	511200 TEMPORARY SALARIES-WAGE		23,296.00
	512100 VACATION LEAVE EXPENSE	2,287.50	8,310.18
	512200 SICK LEAVE EXPENSE	1,598.08	5,957.56
	512300 HOLIDAY LEAVE EXPENSE	141.97	17,078.00
	512500 FUNERAL LEAVE EXPENSE	812.97	1,163.17
	515100 RETIREMENT PLANS EXPENSE	4,255.01	20,611.08
	515200 FICA EXPENSE	3,870.94	20,642.60
	515500 HEALTH INSURANCE EXPENSE	4,006.40	37,258.57
	516500 WORKERS COMP PREMIUMS	264.00	2,649.73
	Major Account 510000 Total	65,233.25	374,447.66
	520000 Operating Expenses		
	521400 CIO CHARGES	8,389.49	2,776,209.99
	521500 PUBLICATION & PRINT EXP	23.54	3,785.59
	522100 DUES & SUBSCRIPTION EXP	79,900.00	323,264.30
	522200 CONFERENCE REGISTRATION	50.00	5,267.00
	524700 RENT EXP-OTHER REAL PROP		7,650.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	100.57	1,235.88
	531200 IT SUPPLIES	1,412.75	1,412.75
	532260 VOICE EQUIP		56.50
	532280 VIDEO EQUIP		21,607.03
	534600 ED & RECREATIONAL SUP EX		989.00
	534900 MISCELLANEOUS SUP EXP		169.78
	539100 INDIRECT COST ALLOWANCE	11,494.10	219,180.70
	542100 SOS TEMP SERV - PERSONNEL		48,702.07
	543300 IT CONSULTING-OTHER		654,628.84
	543301 IT CONSULTING-OTH>25000		1,396,236.66
	547100 EDUCATIONAL SERVICES	3,500.00	9,820,700.19

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547101 EDUCATIONAL SERVICES>25000		600,794.85
	554900 OTHER CONTRACTUAL SERVICES		81,267.61
	554901 OTHER CONTRACT SERV>25000		16,225.50
	555310 COTS LICENSE FEES		111,668.33
	555340 COTS MAINTENANCE		411,400.00
	555410 CUSTOMIZED LICENSE FEES		144,624.00
	555440 CUSTOMIZED MAINTENANCE	28,714.00	449,289.55
	555441 CUSTOMIZED MAINTENANCE>25000	50,376.80-	529,020.33
	555510 SAAS SUBSCRIPTION FEES	43,000.00	331,526.34
	559100 OTHER OPERATING EXP	30.25	1,198.06
	Major Account 520000 Total	126,237.90	17,958,210.85
	570000 Travel Expenses		
	571100 LODGING	1,118.39	16,737.81
	571600 MEALS - TAXABLE		180.97
	571800 MEALS - TRAVEL STATUS	848.06	4,428.03
	572100 COMMERCIAL TRANSPORTATIO	649.96	3,190.32
	573100 STATE-OWNED TRANSPORT		426.61
	574500 PERSONAL VEHICLE MILEAGE	5,717.11	21,142.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		199,664.35
	575100 MISC TRAVEL EXPENSE		733.77
	Major Account 570000 Total	8,333.52	246,504.11
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,529,805.79
	Major Account 590000 Total		4,529,805.79
	Fund 40000 Expenditures Total	199,804.67	23,108,968.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,835.27-
	865150 PROGRAM INCOME	120.00	345.00-
	Fund 40000 Adjustments Total	120.00	8,180.27-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,908.85-	17,224.56-
	Major Account 480000 Total	1,908.85-	17,224.56-
	Fund 41480 Revenues Total	1,908.85-	17,224.56-
	Program Revenues	2,178.85-	17,994.56-
	Program Expenditures	199,804.67	23,108,968.41

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,497.07	268,621.12
	511800 COMPENSATORY TIME PAID	589.28	3,220.67
	512100 VACATION LEAVE EXPENSE	3,691.98	22,675.61
	512200 SICK LEAVE EXPENSE	1,090.12	20,786.11
	512300 HOLIDAY LEAVE EXPENSE		20,134.52
	512500 FUNERAL LEAVE EXPENSE		362.63
	515100 RETIREMENT PLANS EXPENSE	3,958.81	25,144.91
	515200 FICA EXPENSE	3,915.83	24,530.69
	515500 HEALTH INSURANCE EXPENSE	4,397.04	40,553.15
	516500 WORKERS COMP PREMIUMS	256.21	2,316.64
	Major Account 510000 Total	65,396.34	428,346.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.93	389.86
	521400 CIO CHARGES	4,028.82	12,390.59
	521500 PUBLICATION & PRINT EXP		3,729.06
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	500.00	1,021.99
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		412.47
	531200 IT SUPPLIES		8.57
	532200 PERSONAL COMPUTING EQUIPMENT		297.97
	534900 MISCELLANEOUS SUP EXP	650.00	822.65
	547100 EDUCATIONAL SERVICES	1,725.00	86,464.58
	554900 OTHER CONTRACTUAL SERVICES	54,506.15	592,743.14
	555441 CUSTOMIZED MAINTENANCE>25000		6,976.63
	555510 SAAS SUBSCRIPTION FEES	66.00	577.02
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	61,750.90	706,066.53
	570000 Travel Expenses		
	571100 LODGING		3,238.07
	571800 MEALS - TRAVEL STATUS		2,459.63
	572100 COMMERCIAL TRANSPORTATIO		102.39
	573100 STATE-OWNED TRANSPORT	649.40	2,357.78
	574500 PERSONAL VEHICLE MILEAGE	686.70	10,880.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		627.08
	575100 MISC TRAVEL EXPENSE		323.81
	Major Account 570000 Total	1,336.10	19,989.03
	Fund 10000 Expenditures Total	128,483.34	1,154,401.61

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,000.00-
	Major Account 460000 Total		7,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15,003.00-
	484500 REIMB NON-GOVT SOURCES		2,690.00-
	Major Account 480000 Total		17,693.00-
	Fund 21300 Revenues Total		24,693.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	936.67	2,051.12
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		70.00
	531100 OFFICE SUPPLIES EXPENSE		538.73
	533900 FOOD EXPENSE-INSTITUTIONS		92.97
	534600 ED & RECREATIONAL SUP EX		12,295.32
	534900 MISCELLANEOUS SUP EXP		338.90
	539100 INDIRECT COST ALLOWANCE	121.20	121.20
	547100 EDUCATIONAL SERVICES	2,500.00	3,090.00
	Major Account 520000 Total	3,607.87	18,648.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	114.07	114.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		364.36
	Major Account 570000 Total	114.07	478.43
	Fund 21300 Expenditures Total	3,721.94	19,126.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,233.32	326,634.33
	511800 COMPENSATORY TIME PAID	449.55	2,280.68
	512100 VACATION LEAVE EXPENSE	2,035.13	30,917.65
	512200 SICK LEAVE EXPENSE	2,602.29	14,135.48
	512300 HOLIDAY LEAVE EXPENSE		31,901.78
	512500 FUNERAL LEAVE EXPENSE	4,092.96	5,304.07
	512600 CIVIL LEAVE EXPENSE		69.02
	512800 ADMINISTRATIVE LEAVE EXP		256.55
	515100 RETIREMENT PLANS EXPENSE	5,796.65	30,884.84
	515200 FICA EXPENSE	5,457.72	28,758.70
	515500 HEALTH INSURANCE EXPENSE	13,154.66	78,610.88
	516500 WORKERS COMP PREMIUMS	234.96	1,839.67
	Major Account 510000 Total	102,057.24	551,593.65

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	822.99	85,185.72
	521400 CIO CHARGES	15,755.17	74,118.74
	521500 PUBLICATION & PRINT EXP	713.23	69,882.02
	521900 AWARDS EXPENSE		22.57
	522100 DUES & SUBSCRIPTION EXP		1,138.00
	522200 CONFERENCE REGISTRATION	748.34	7,942.39
	524600 RENT EXPENSE-BUILDINGS	280.45	2,804.50
	524700 RENT EXP-OTHER REAL PROP	100.00	8,947.50
	525500 RENT EXP-OTHER PERS PROP		830.00
	527200 REP & MAINT-MOTOR VEHICL		301.03
	531100 OFFICE SUPPLIES EXPENSE	214.50	7,980.83
	531200 IT SUPPLIES		63.58
	532200 PERSONAL COMPUTING EQUIPMENT		957.81
	532260 VOICE EQUIP		169.66
	533100 HOUSEHOLD & INSTIT EXP	304.36	361.61
	533900 FOOD EXPENSE-INSTITUTIONS	6.46	6.46
	534600 ED & RECREATIONAL SUP EX	4,990.91	18,821.88
	534900 MISCELLANEOUS SUP EXP	650.00	759.29
	539100 INDIRECT COST ALLOWANCE	26,032.06	258,534.94
	539500 PURCHASING CARD SUSPENSE		800.00
	541100 ACCTG & AUDITING SERVICES		214,574.50
	547100 EDUCATIONAL SERVICES	59,233.38	662,158.06
	547101 EDUCATIONAL SRVCS>25000		24,000.00
	547300 Interpreter Services	519.00	2,252.22
	554900 OTHER CONTRACTUAL SERVICES		23,098.96
	555310 COTS LICENSE FEES		712.98
	555440 CUSTOMIZED MAINTENANCE		50,695.79
	555441 CUSTOMIZED MAINTENANCE>25000	318.72	150,879.49
	555510 SAAS SUBSCRIPTION FEES	300.00	5,452.71
	559100 OTHER OPERATING EXP	12.10	29,725.75
	Major Account 520000 Total	111,001.67	1,703,178.99
	570000 Travel Expenses		
	571100 LODGING	1,080.35	41,856.82
	571600 MEALS - TAXABLE		509.98
	571800 MEALS - TRAVEL STATUS	554.13	6,916.24
	572100 COMMERCIAL TRANSPORTATIO	121.25	15,347.07
	573100 STATE-OWNED TRANSPORT	988.70	15,271.84
	574500 PERSONAL VEHICLE MILEAGE	1,981.91	20,047.83

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,490.33	21,926.76
	575100 MISC TRAVEL EXPENSE	82.32	1,214.57
	Major Account 570000 Total	9,298.99	123,091.11
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	66,580.18	546,246.01
	Major Account 590000 Total	66,580.18	546,246.01
	Fund 40000 Expenditures Total	288,938.08	2,924,109.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		156.34-
	865150 PROGRAM INCOME		19,800.00-
	Fund 40000 Adjustments Total		19,956.34-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		886,712.26-
	461500 OP GRANTS - STATE AGENCI	57,608.92-	273,233.31-
	Major Account 460000 Total	57,608.92-	1,159,945.57-
	Fund 41340 Revenues Total	57,608.92-	1,159,945.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,901.46	67,095.36
	511800 COMPENSATORY TIME PAID	.64	142.13
	512100 VACATION LEAVE EXPENSE	35.98	6,404.16
	512200 SICK LEAVE EXPENSE	10.62	1,133.02
	512300 HOLIDAY LEAVE EXPENSE		4,283.58
	512500 FUNERAL LEAVE EXPENSE	1,232.95	1,387.07
	515100 RETIREMENT PLANS EXPENSE	612.61	6,023.83
	515200 FICA EXPENSE	552.63	5,300.19
	515500 HEALTH INSURANCE EXPENSE	2,565.31	30,193.08
	516500 WORKERS COMP PREMIUMS	52.49	502.14
	Major Account 510000 Total	11,964.69	122,464.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,194.56
	521400 CIO CHARGES	863.75	3,360.42
	521500 PUBLICATION & PRINT EXP		2,833.94
	522200 CONFERENCE REGISTRATION	150.00	134.00
	524700 RENT EXP-OTHER REAL PROP		880.00-
	531100 OFFICE SUPPLIES EXPENSE		1,372.23
	531200 IT SUPPLIES		31.09
	532100 NON-CAPITALIZED EQUIP PU		808.41

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	532200 HARDWARE NON CAPITALIZED		194.99
	532250 NETWORKING EQUIP		215.90
	533100 HOUSEHOLD & INSTIT EXP		224.69
	534600 ED & RECREATIONAL SUP EX	3,914.47	5,660.89
	534900 MISCELLANEOUS SUP EXP		1,541.95
	539100 INDIRECT COST ALLOWANCE	6,261.02	26,053.42
	547100 EDUCATIONAL SERVICES	24,570.00	127,686.98
	554900 OTHER CONTRACTUAL SERVICES		70,577.63
	555510 SAAS SUBSCRIPTION FEES		1,799.53-
	Major Account 520000 Total	35,759.24	239,211.57
	570000 Travel Expenses		
	571100 LODGING	558.00	4,540.51
	571800 MEALS - TRAVEL STATUS	224.58	858.13
	572100 COMMERCIAL TRANSPORTATIO		19.67
	573100 STATE-OWNED TRANSPORT	238.90	1,897.78
	574500 PERSONAL VEHICLE MILEAGE	49.00	920.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	556.42	2,606.27
	575100 MISC TRAVEL EXPENSE	30.00	214.25
	Major Account 570000 Total	1,656.90	11,056.78
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,976.85
	Major Account 590000 Total		1,976.85
	Fund 41340 Expenditures Total	49,380.83	374,709.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		434.95-
	Fund 41340 Adjustments Total		434.95-
	Program Revenues	57,608.92-	1,184,638.57-
	Program Expenditures	470,524.19	4,472,347.80

Agency Number 013 DEPT OF EDUCATION

Program Number 451 FINANCE AND ADMIN. SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	260.36-	8,088.90-
	Major Account 490000 Total	260.36-	8,088.90-
	Fund 10000 Revenues Total	260.36-	8,088.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,765.37	435,643.14
	512100 VACATION LEAVE EXPENSE	8,199.41	42,920.64
	512200 SICK LEAVE EXPENSE	1,517.66	9,553.23
	512300 HOLIDAY LEAVE EXPENSE		31,803.24
	512500 FUNERAL LEAVE EXPENSE		397.41
	515100 RETIREMENT PLANS EXPENSE	6,251.13	38,961.21
	515200 FICA EXPENSE	6,131.58	37,646.66
	515500 HEALTH INSURANCE EXPENSE	9,343.94	78,757.60
	516500 WORKERS COMP PREMIUMS	430.61	3,135.10
	Major Account 510000 Total	105,639.70	678,818.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.52	602.12
	521400 CIO CHARGES	5,172.11	18,381.40
	521500 PUBLICATION & PRINT EXP		1,490.48
	522200 CONFERENCE REGISTRATION		1,031.58
	527100 REP & MAINT-OFFICE EQUIP	9.28	23.96
	531100 OFFICE SUPPLIES EXPENSE		443.32
	532200 PERSONAL COMPUTING EQUIPMENT		69.87
	532260 VOICE EQUIP		28.25
	533100 HOUSEHOLD & INSTIT EXP		66.86
	534600 ED & RECREATIONAL SUP EX		420.00
	541500 LEGAL SERVICES EXPENSE		4,035.00
	542100 SOS TEMP SERV - PERSONNEL		5,304.14
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	5,197.91	31,903.98
	570000 Travel Expenses		
	571100 LODGING		1,790.60
	571800 MEALS - TRAVEL STATUS		595.64
	573100 STATE-OWNED TRANSPORT		409.34
	574500 PERSONAL VEHICLE MILEAGE	175.70	2,520.75
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	175.70	5,336.33
	Fund 10000 Expenditures Total	111,013.31	716,058.54

Agency Number 013 DEPT OF EDUCATION

Program Number 451 FINANCE AND ADMIN. SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,455,473.63-	24,373,234.85-
	Major Account 480000 Total	2,455,473.63-	24,373,234.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000,000.00-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		249,900,000.00-
	Fund 21351 Revenues Total	2,455,473.63-	274,273,234.85-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,334.76	40,542.45
	512100 VACATION LEAVE EXPENSE	1,219.45	6,334.80
	512200 SICK LEAVE EXPENSE	47.51	760.18
	512300 HOLIDAY LEAVE EXPENSE		3,040.68
	515100 RETIREMENT PLANS EXPENSE	569.22	3,794.80
	515200 FICA EXPENSE	539.00	3,494.08
	515500 HEALTH INSURANCE EXPENSE	1,813.90	16,325.10
	516500 WORKERS COMP PREMIUMS	39.21	308.60
	Major Account 510000 Total	10,563.05	74,600.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		288.20
	521400 CIO CHARGES	643.63	2,238.54
	521500 PUBLICATION & PRINT EXP		50.38
	531100 OFFICE SUPPLIES EXPENSE		219.75
	532200 PERSONAL COMPUTING EQUIPMENT		57.96
	532260 VOICE EQUIP		21.20
	532270 WIRELESS PHONE EQUIP		30.79
	533100 HOUSEHOLD & INSTIT EXP		89.04
	559100 OTHER OPERATING EXP	26.40	765.80
	Major Account 520000 Total	670.03	3,761.66
	Fund 41340 Expenditures Total	11,233.08	78,362.35
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	150.00-	330.00-
	Major Account 470000 Total	150.00-	330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.20-	826.65-
	Major Account 480000 Total	90.20-	826.65-
	Fund 51321 Revenues Total	240.20-	1,156.65-

Agency Number013DEPT OF EDUCATION

Program Number451FINANCE AND ADMIN. SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		742.21
	Major Account 520000 Total		742.21
	Fund 51321 Expenditures Total		742.21
	Program Revenues	2,455,974.19-	274,282,480.40-
	Program Expenditures	122,246.39	795,163.10

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	42,507.90	518,682.59	
511300 OVERTIME PAYMENTS		7,627.05	
511800 COMPENSATORY TIME PAID		498.61	
512100 VACATION LEAVE EXPENSE	1,921.00	40,040.50	
512200 SICK LEAVE EXPENSE	950.76	20,722.41	
512300 HOLIDAY LEAVE EXPENSE		41,577.59	
512500 FUNERAL LEAVE EXPENSE		1,018.76	
515100 RETIREMENT PLANS EXPENSE	1,600.87	45,387.01	
515200 FICA EXPENSE	1,526.84	42,787.14	
515500 HEALTH INSURANCE EXPENSE	3,513.66	104,431.34	
516300 EMPLOYEE ASSISTANCE PRO		6,867.00	
516500 WORKERS COMP PREMIUMS	3,900.99	8,700.85	
Major Account 510000 Total	55,922.02	838,340.85	
520000 Operating Expenses			
521400 CIO CHARGES	757.05	18,758.81	
521500 PUBLICATION & PRINT EXP		587.87	
522100 DUES & SUBSCRIPTION EXP		200.00	
531100 OFFICE SUPPLIES EXPENSE	514.54	4,356.80	
531200 IT SUPPLIES		66.34	
532100 NON-CAPITALIZED EQUIP PU		10,229.52	
532200 HARDWARE NON CAPITALIZED		270.76	
532260 VOICE EQUIP		86.49	
532270 WIRELESS PHONE EQUIP		221.24	
533100 HOUSEHOLD & INSTIT EXP		85.80	
534600 ED & RECREATIONAL SUP EX		635.60	
534900 MISCELLANEOUS SUP EXP		1,565.89	
541100 ACCTG & AUDITING SERVICES		136,930.75	
547100 EDUCATIONAL SERVICES		39,649.09	
554900 OTHER CONTRACTUAL SERVICES		1,414.00	
555310 COTS LICENSE FEES		712.98	
556100 INSURANCE EXPENSE	5,056.65	5,056.65	
559100 OTHER OPERATING EXP	43.60	124.03	
Major Account 520000 Total	6,371.84	220,952.62	
570000 Travel Expenses			
571100 LODGING		3,058.18	
571600 MEALS - TAXABLE		104.00	
571800 MEALS - TRAVEL STATUS		731.07	
573100 STATE-OWNED TRANSPORT		33.95	

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,384.90
	Major Account 570000 Total		7,312.10
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,258.50
	Major Account 580000 Total		14,258.50
	Fund 10000 Expenditures Total	62,293.86	1,080,864.07
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	386.78
	Major Account 470000 Total	150.00-	386.78
	Fund 21300 Revenues Total	150.00-	386.78
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		51.00
	Major Account 520000 Total		51.00
	Fund 21300 Expenditures Total		51.00
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385.89	498.13
	512100 VACATION LEAVE EXPENSE	14.20	14.20
	512200 SICK LEAVE EXPENSE	11.88	11.88
	515100 RETIREMENT PLANS EXPENSE	30.86	39.24
	515200 FICA EXPENSE	29.61	37.47
	515500 HEALTH INSURANCE EXPENSE	70.50	95.92
	516500 WORKERS COMP PREMIUMS	.87	.87
	Major Account 510000 Total	543.81	697.71
	Fund 21351 Expenditures Total	543.81	697.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,976.07	108,919.27
	511300 OVERTIME PAYMENTS		3,391.79
	512100 VACATION LEAVE EXPENSE	625.80	12,821.44
	512200 SICK LEAVE EXPENSE	1,228.35	6,414.48
	512300 HOLIDAY LEAVE EXPENSE		9,015.41
	515100 RETIREMENT PLANS EXPENSE	2,233.46	10,500.73
	515200 FICA EXPENSE	2,176.19	10,020.59
	515500 HEALTH INSURANCE EXPENSE	2,972.14	22,253.79
	516500 WORKERS COMP PREMIUMS	194.81	1,162.26
	Major Account 510000 Total	37,406.82	184,499.76

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,607.83	7,823.49
	Major Account 520000 Total	2,607.83	7,823.49
	Fund 40000 Expenditures Total	40,014.65	192,323.25
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	405,788.67-	4,369,008.11-
	Major Account 460000 Total	405,788.67-	4,369,008.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,870.32-	75,877.52-
	Major Account 480000 Total	2,870.32-	75,877.52-
	Fund 41340 Revenues Total	408,658.99-	4,444,885.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,651.62	279,066.45
	511300 OVERTIME PAYMENTS		7,163.98
	512100 VACATION LEAVE EXPENSE	4,911.79	13,497.86
	512200 SICK LEAVE EXPENSE	6,885.13	23,260.38
	512300 HOLIDAY LEAVE EXPENSE		16,415.94
	512500 FUNERAL LEAVE EXPENSE		345.74
	515100 RETIREMENT PLANS EXPENSE	7,296.78	24,867.29
	515200 FICA EXPENSE	7,068.55	23,917.95
	515500 HEALTH INSURANCE EXPENSE	12,088.93	55,146.99
	516500 WORKERS COMP PREMIUMS	111,816.41	1,357.90-
	Major Account 510000 Total	235,719.21	442,324.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.38	3,229.66
	521400 CIO CHARGES	392,316.51	706,444.67
	521500 PUBLICATION & PRINT EXP		72,313.15-
	522100 DUES & SUBSCRIPTION EXP		157.40
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	203,683.90	2,036,839.00
	524900 RENT EXP-DEPR SURCHARGE	58.56	585.60
	531100 OFFICE SUPPLIES EXPENSE	754.97	68,728.20-
	532100 NON-CAPITALIZED EQUIP PU		1,237.00
	532260 VOICE EQUIP		56.50
	532270 WIRELESS PHONE EQUIP		39.39
	533100 HOUSEHOLD & INSTIT EXP		154.14
	539100 INDIRECT COST ALLOWANCE	6,846.97-	6,846.97-
	541100 ACCTG & AUDITING SERVICES	237,605.50	391,157.98

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		3,860.00
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	555441 CUSTOMIZED MAINTENANCE>25000	132,707.50	167,098.38
	556100 INSURANCE EXPENSE		3,229.98
	559100 OTHER OPERATING EXP	78.22	1,449.14
	Major Account 520000 Total	960,602.57	3,175,300.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25.62-
	Major Account 570000 Total		25.62-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		182,177.23
	Major Account 590000 Total		182,177.23
	Fund 41340 Expenditures Total	1,196,321.78	3,799,776.81
	Program Revenues	408,808.99-	4,444,498.85-
	Program Expenditures	1,299,174.10	5,073,712.84

Agency Number 013 DEPT OF EDUCATION
 Program Number 453 INFORMATION SYSTEMS / SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,323.73	203,374.97
	512100 VACATION LEAVE EXPENSE	2,446.30	11,866.30
	512200 SICK LEAVE EXPENSE	1,086.19	7,679.83
	512300 HOLIDAY LEAVE EXPENSE		13,542.48
	515100 RETIREMENT PLANS EXPENSE	2,535.18	17,706.59
	515200 FICA EXPENSE	2,564.31	17,837.78
	515500 HEALTH INSURANCE EXPENSE	3,578.56	33,896.32
	516500 WORKERS COMP PREMIUMS	174.63	1,457.69
	Major Account 510000 Total	42,708.90	307,361.96
	520000 Operating Expenses		
	521400 CIO CHARGES	14,965.21-	4,345.96
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	547100 EDUCATIONAL SERVICES		350,175.00
	555310 COTS LICENSE FEES		4,880.71
	555510 SAAS SUBSCRIPTION FEES	61,525.50-	
	Major Account 520000 Total	76,490.71-	367,068.67
	570000 Travel Expenses		
	571100 LODGING		671.79
	571800 MEALS - TRAVEL STATUS		257.98
	573100 STATE-OWNED TRANSPORT		95.20
	574500 PERSONAL VEHICLE MILEAGE		302.31
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		1,455.28
	Fund 10000 Expenditures Total	33,781.81-	675,885.91
	Program Expenditures	33,781.81-	675,885.91

Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,816.63	292,516.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		152.69
	512100 VACATION LEAVE EXPENSE	815.52	16,064.66
	512200 SICK LEAVE EXPENSE	1,447.01	8,588.74
	512300 HOLIDAY LEAVE EXPENSE		19,231.68
	515100 RETIREMENT PLANS EXPENSE	3,853.02	27,008.58
	515200 FICA EXPENSE	3,467.88	23,787.85
	515500 HEALTH INSURANCE EXPENSE	6,658.94	63,320.88
	516500 WORKERS COMP PREMIUMS	248.00	2,078.22
	Major Account 510000 Total	62,307.00	453,249.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.15	67.07
	521400 CIO CHARGES	3,903.66	11,238.75
	521500 PUBLICATION & PRINT EXP		1,346.36
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	75.00	2,836.00
	531100 OFFICE SUPPLIES EXPENSE		112.72
	532100 NON-CAPITALIZED EQUIP PU		1,057.45
	532260 VOICE EQUIP		8.31
	533100 HOUSEHOLD & INSTIT EXP		5.99
	534600 ED & RECREATIONAL SUP EX		251.46
	534900 MISCELLANEOUS SUP EXP		463.00
	538100 VEHICLE & EQUIP SUP EXP		38.59
	547100 EDUCATIONAL SERVICES	11,125.00	30,138.91
	554900 OTHER CONTRACTUAL SERVICES		273.05
	555510 SAAS SUBSCRIPTION FEES	22.17	22.17
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	15,181.98	48,266.83
	570000 Travel Expenses		
	571100 LODGING	179.00	5,087.06
	571600 MEALS - TAXABLE		41.36
	571800 MEALS - TRAVEL STATUS	66.70	1,074.71
	572100 COMMERCIAL TRANSPORTATIO		68.07
	573100 STATE-OWNED TRANSPORT		996.59
	574500 PERSONAL VEHICLE MILEAGE	1,213.31	7,055.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		186.08
	575100 MISC TRAVEL EXPENSE		22.00

Agency Number013DEPT OF EDUCATION

Program Number454SCHOOL AND DISTRICT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,459.01	14,531.78
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		4,535,000.00
	595100 CONTRACTUAL AID		11,940.29
	Major Account 590000 Total		4,546,940.29
	Fund 10000 Expenditures Total	78,947.99	5,062,988.56
	Program Expenditures	78,947.99	5,062,988.56

Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		17,750.00-
	Major Account 470000 Total		17,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.24-	5,049.09-
	Major Account 480000 Total	51.24-	5,049.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		393,713.22
	Major Account 490000 Total		393,713.22
	Fund 21310 Revenues Total	51.24-	370,914.13
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		48.49
	Major Account 510000 Total		48.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521400 CIO CHARGES		97.90
	531100 OFFICE SUPPLIES EXPENSE		136.57
	Major Account 520000 Total		235.26
	Fund 21310 Expenditures Total		283.75
	Program Revenues	51.24-	370,914.13
	Program Expenditures		283.75
	Agency Revenues	2,722,641.87-	309,562,963.35-
	Agency Expenditures	234,056,818.27	2,128,780,778.14

Agency Number014PUBLIC SERVICE COMM

Program Number014SALARIES-PUB SRVS COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	312,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	23,400.00
	515200 FICA EXPENSE	2,196.02	22,027.09
	515500 HEALTH INSURANCE EXPENSE	5,273.76	48,770.56
	Major Account 510000 Total	41,059.78	406,697.65
	Fund 10000 Expenditures Total	41,059.78	406,697.65
	Program Expenditures	41,059.78	406,697.65

Agency Number014PUBLIC SERVICE COMM

Program Number016COMMISSIONS EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		44.68-
	Major Account 480000 Total		44.68-
	Fund 10000 Revenues Total		44.68-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	284.03	2,449.81
	Major Account 510000 Total	284.03	2,449.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,735.00
	Major Account 520000 Total		4,735.00
	570000 Travel Expenses		
	571100 LODGING	1,040.07-	7,309.52
	571800 MEALS - TRAVEL STATUS		249.61
	572100 COMMERCIAL TRANSPORTATIO		5,397.84
	574500 PERSONAL VEHICLE MILEAGE		973.43
	574501 COMMUTER MILEAGE	1,461.60	29,125.28
	575100 MISC TRAVEL EXPENSE		571.40
	Major Account 570000 Total	421.53	43,627.08
	Fund 10000 Expenditures Total	705.56	50,811.89
	Program Revenues		44.68-
	Program Expenditures	705.56	50,811.89

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		5,580.00-
	Major Account 460000 Total		5,580.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	647.68-	23,530.92
	471141 REC VEHICLES PLAN REVIEW	2,240.00-	17,154.20-
	471142 RV INSPECTIONS (DEALER LOT)	1,500.00-	21,500.00-
	476140 MODULAR HOUSING SEALS	10,857.55-	127,503.01-
	476141 MANUFACTURED HMS SEALS	10,400.00-	110,000.00-
	476142 REC VEHICLES SEALS	6,120.00-	55,500.00-
	Major Account 470000 Total	31,765.23-	308,126.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,290.12-	12,841.66-
	484500 REIMB NON-GOVT SOURCES		41.59-
	Major Account 480000 Total	1,290.12-	12,883.25-
	Fund 21450 Revenues Total	33,055.35-	326,589.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,367.17	201,464.71
	511800 COMPENSATORY TIME PAID	27.52	690.42
	512100 VACATION LEAVE EXPENSE	1,764.42	17,420.68
	512200 SICK LEAVE EXPENSE	629.44	7,332.75
	512300 HOLIDAY LEAVE EXPENSE		14,576.03
	512500 FUNERAL LEAVE EXPENSE	28.18	138.61
	512700 INJURY LEAVE EXPENSE		22.27
	512800 ADMINISTRATIVE LEAVE EXP		316.34
	515100 RETIREMENT PLANS EXPENSE	1,858.27	18,117.82
	515200 FICA EXPENSE	1,782.31	17,331.09
	515500 HEALTH INSURANCE EXPENSE	3,378.76	34,382.31
	516300 EMPLOYEE ASSISTANCE PRO		8.46
	516500 WORKERS COMP PREMIUMS		2,835.97
	Major Account 510000 Total	31,836.07	314,637.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.98	1,783.53
	521200 COM EXPENSE - VOICE/DATA	3.87	11.63
	521400 CIO CHARGES	204.22	2,911.57
	521500 PUBLICATION & PRINT EXP	19.03	481.63
	521900 AWARDS EXPENSE	.17	10.88
	522100 DUES & SUBSCRIPTION EXP	38.40	1,714.46
	522200 CONFERENCE REGISTRATION	10.07	12.81

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,031.83	30,572.26
	524700 RENT EXP-OTHER REAL PROP		.50
	527200 REP & MAINT-MOTOR VEHICL	95.55	344.07
	527900 PERSONAL COMPUT EQUIP R & M		5.50
	531100 OFFICE SUPPLIES EXPENSE	603.70	1,259.60
	531200 IT SUPPLIES	.29	.56
	532200 PERSONAL COMPUTING EQUIPMENT		110.88
	534600 ED & RECREATIONAL SUP EX		4.78
	534900 MISCELLANEOUS SUP EXP	225.00	381.32
	538100 VEHICLE & EQUIP SUP EXP	295.26	1,894.94
	541100 ACCTG & AUDITING SERVICES		244.77
	541200 Purchasing Assessment		18.33
	541500 LEGAL SERVICES EXPENSE	89.90	269.52
	541700 LEGAL RELATED EXPENSE		445.99
	547100 EDUCATIONAL SERVICES		10.29
	548600 PEST CONTROL	3.23	9.17
	548700 REFUSE/RECYCLING	.70	2.10
	554900 OTHER CONTRACTUAL SERVICES	3,629.04	33,637.27
	554901 ENGINEERING CONTRACTUAL SRVS	463.30	2,472.00
	555100 DATA PROC SOFTW LIC FEE	13.91	13.91
	555510 SAAS SUBSCRIPTION FEES	2.40	18.13
	556100 INSURANCE EXPENSE		571.41
	559100 OTHER OPERATING EXP	10.46	10.46
	Major Account 520000 Total	8,879.31	79,224.27
	570000 Travel Expenses		
	571100 LODGING	231.44	647.61
	571800 MEALS - TRAVEL STATUS	145.28	147.02
	572100 COMMERCIAL TRANSPORTATIO	5.32	5.32
	574500 PERSONAL VEHICLE MILEAGE		1.59
	575100 MISC TRAVEL EXPENSE	.40	.51
	Major Account 570000 Total	382.44	802.05
	580000 Capital Outlay		
	583480 VIDEO EQUIP		230.73
	Major Account 580000 Total		230.73
	Fund 21450 Expenditures Total	41,097.82	394,894.51
	Program Revenues	33,055.35	326,589.54
	Program Expenditures	41,097.82	394,894.51

Agency Number 014 PUBLIC SERVICE COMM

Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 WRHS REQUESTED EXAM		1,600.00-
	472202 WRHS RECEIPTS		40.00-
	473201 TRANS. - PLATES - BUSES	50.00-	16,572.00-
	473202 TRANS. - PLATES - LIMOS		2,100.00-
	473203 TRANS. - PLATES - TUK TUK		150.00-
	473204 TRANS. - PLATES - TROLLEY		350.00-
	473205 TRANS. - PLATES - VAN	100.00-	22,350.00-
	473208 TRANS. - LOST PLATES	50.00-	450.00-
	473209 TRANS. - PLATES - SEDAN		8,850.00-
	473211 TRANS. - PLATES - SUV	100.00-	2,500.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	100.00-	9,202.00-
	474103 WRHS CHANGE OF LICENSE		360.00-
	474104 WRHS LICENSE FEES	15,742.00-	58,372.00-
	474105 WRHS INCREASED STORAGE		432.01-
	474106 EMER STORAGE APP FEE		840.00-
	476110 COMM. APP. - NEW AUTH		1,200.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	1,400.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		1,800.00-
	476122 TRANS. RATE APPLICATION	200.00-	3,100.00-
	476124 TRANS.-RULE CHNG/SUSP		250.00-
	476130 ENGINEERING APPLICATION	35.00-	415.00-
	476172 COMM. RETURNED CHECK FEES	20.00	
	476173 COMM. - OTHER APPLICATIONS	650.00-	19,050.00-
	476178 COMM. ANNUAL REPORT FILING	2,850.00-	3,275.00-
	476179 COMM. NEW TARIFF		225.00-
	476181 COMM. BOUNDARY CHG - CARRIER		250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	1,050.00-
	Major Account 470000 Total	20,107.00-	159,183.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		327.16-
	Major Account 480000 Total		327.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.16-	13,393.82-
	Major Account 490000 Total	21.16-	13,393.82-
	Fund 10000 Revenues Total	20,128.16-	172,903.99-
Expenditures	510000 Personal Services		

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,714.57	818,516.61
	511200 TEMPORARY SALARIES-WAGE		6,463.88
	511800 COMPENSATORY TIME PAID	55.56	2,131.63
	512100 VACATION LEAVE EXPENSE	5,974.34	69,408.75
	512200 SICK LEAVE EXPENSE	4,841.14	46,228.50
	512300 HOLIDAY LEAVE EXPENSE		57,132.68
	512400 MILITARY LEAVE EXPENSE		2,961.55
	512500 FUNERAL LEAVE EXPENSE	104.24	2,208.03
	512700 INJURY LEAVE EXPENSE		325.67
	512800 ADMINISTRATIVE LEAVE EXP		636.18
	515100 RETIREMENT PLANS EXPENSE	7,464.62	74,846.71
	515200 FICA EXPENSE	7,155.06	72,429.27
	515500 HEALTH INSURANCE EXPENSE	15,323.34	147,815.17
	516300 EMPLOYEE ASSISTANCE PRO		20.04
	516500 WORKERS COMP PREMIUMS		10,290.33
	Major Account 510000 Total	129,632.87	1,311,415.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,463.67	10,300.78
	521200 COM EXPENSE - VOICE/DATA	226.10-	143.92
	521400 CIO CHARGES	802.91	20,894.97
	521500 PUBLICATION & PRINT EXP	1,359.37-	4,719.61
	521900 AWARDS EXPENSE	14.88-	72.94
	522100 DUES & SUBSCRIPTION EXP	1,967.74-	9,210.38
	522200 CONFERENCE REGISTRATION	892.01-	1,316.00
	524600 RENT EXPENSE-BUILDINGS	6,218.69	64,194.28
	524700 RENT EXP-OTHER REAL PROP		2,451.17
	527200 REP & MAINT-MOTOR VEHICL	377.45	6,746.78
	527900 PERSONAL COMPUT EQUIP R & M		160.38
	531100 OFFICE SUPPLIES EXPENSE	144.46	3,355.89
	531200 IT SUPPLIES	25.48-	1.26
	532100 NON-CAPITALIZED EQUIP PU		1,589.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,853.80
	534600 ED & RECREATIONAL SUP EX		66.42
	534900 MISCELLANEOUS SUP EXP	156.30	6,401.08
	538100 VEHICLE & EQUIP SUP EXP	1,359.91	12,118.69
	541100 ACCTG & AUDITING SERVICES		535.20
	541200 Purchasing Assessment		40.08
	541500 LEGAL SERVICES EXPENSE	196.56	8,788.38

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,428.35	13,799.13
	547100 EDUCATIONAL SERVICES	49.00	73.39
	548600 PEST CONTROL	188.92-	119.18
	548700 REFUSE/RECYCLING	1.53	75.98
	554900 OTHER CONTRACTUAL SERVICES		10,240.13
	555100 DATA PROC SOFTW LIC FEE	1,233.58-	30.42
	555510 SAAS SUBSCRIPTION FEES	290.55	546.05
	556100 INSURANCE EXPENSE	491.66	2,750.52
	559100 OTHER OPERATING EXP	927.14-	69.95-
	Major Account 520000 Total	8,145.82	185,525.86
	570000 Travel Expenses		
	571100 LODGING	936.78	23,246.97
	571800 MEALS - TRAVEL STATUS	1,866.73	10,347.39
	572100 COMMERCIAL TRANSPORTATIO	1,237.41	3,039.38
	574500 PERSONAL VEHICLE MILEAGE		1,241.94
	575100 MISC TRAVEL EXPENSE	135.87	540.11
	Major Account 570000 Total	4,176.79	38,415.79
	580000 Capital Outlay		
	583480 VIDEO EQUIP		546.96
	584200 VEHICLES & VEHICLE EQ		63,500.00
	Major Account 580000 Total		64,046.96
	Fund 10000 Expenditures Total	141,955.48	1,599,403.61
21455 TRANS NET CO REGULATION CSH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		52,160.00-
	Major Account 470000 Total		52,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.10-	2,849.22-
	Major Account 480000 Total	354.10-	2,849.22-
	Fund 21455 Revenues Total	354.10-	55,009.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,252.70	23,612.70
	511800 COMPENSATORY TIME PAID		195.05
	512100 VACATION LEAVE EXPENSE	38.17	2,615.67
	512200 SICK LEAVE EXPENSE	75.75	2,518.16
	512300 HOLIDAY LEAVE EXPENSE		1,642.16
	512500 FUNERAL LEAVE EXPENSE		150.26
	515100 RETIREMENT PLANS EXPENSE	177.20	2,301.24

Agency Number 014 PUBLIC SERVICE COMM

Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	170.90	2,230.98
	515500 HEALTH INSURANCE EXPENSE	385.32	4,586.43
	516300 EMPLOYEE ASSISTANCE PRO		.76
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	3,100.04	40,178.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	1.15
	521200 COM EXPENSE - VOICE/DATA	.35	1.05
	521400 CIO CHARGES	1.87	80.18
	521500 PUBLICATION & PRINT EXP	1.74	4.71
	521900 AWARDS EXPENSE	.02	.20
	522100 DUES & SUBSCRIPTION EXP	3.52	8.80
	522200 CONFERENCE REGISTRATION	.92	1.17
	524600 RENT EXPENSE-BUILDINGS	176.70	1,758.88
	524700 RENT EXP-OTHER REAL PROP		.04
	527200 REP & MAINT-MOTOR VEHICL		198.54
	527900 PERSONAL COMPUT EQUIP R & M		.50
	531100 OFFICE SUPPLIES EXPENSE	.67	10.96
	531200 IT SUPPLIES	.03	.05
	532200 PERSONAL COMPUTING EQUIPMENT		9.98
	534600 ED & RECREATIONAL SUP EX		.43
	534900 MISCELLANEOUS SUP EXP		.57
	538100 VEHICLE & EQUIP SUP EXP	.05	.20
	541100 ACCTG & AUDITING SERVICES		22.41
	541200 Purchasing Assessment		1.68
	541500 LEGAL SERVICES EXPENSE	8.23	24.41
	547100 EDUCATIONAL SERVICES		.93
	548600 PEST CONTROL	.30	.84
	548700 REFUSE/RECYCLING	.06	.18
	555100 DATA PROC SOFTW LIC FEE	1.27	1.27
	555510 SAAS SUBSCRIPTION FEES	.22	1.64
	556100 INSURANCE EXPENSE		1.45
	559100 OTHER OPERATING EXP	.96	.96
	Major Account 520000 Total	197.63	2,133.18
	570000 Travel Expenses		
	571100 LODGING	1.05	1.61
	571800 MEALS - TRAVEL STATUS	.23	.39
	572100 COMMERCIAL TRANSPORTATIO	.49	.49

Agency Number014PUBLIC SERVICE COMM

Program Number054ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.14
	575100 MISC TRAVEL EXPENSE	.04	.05
	Major Account 570000 Total	1.81	2.68
	580000 Capital Outlay		
	583480 VIDEO EQUIP		20.78
	Major Account 580000 Total		20.78
	Fund 21455 Expenditures Total	3,299.48	42,334.69
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	280.00-	9,880.01-
	Major Account 480000 Total	280.00-	9,880.01-
	Fund 61270 Revenues Total	280.00-	9,880.01-
	Program Revenues	20,762.26-	237,793.22-
	Program Expenditures	145,254.96	1,641,738.30

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.48-	428.40-
	Major Account 480000 Total	47.48-	428.40-
	Fund 21400 Revenues Total	47.48-	428.40-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	200.00-	212,800.00-
	471111 MOISTURE TESTING EXAM REQ		4,400.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	200.00-	3,000.00-
	Major Account 470000 Total	400.00-	220,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,321.95-	9,055.73-
	485102 MOISTURE TESTING LATE FEE		650.00-
	Major Account 480000 Total	1,321.95-	9,705.73-
	Fund 21420 Revenues Total	1,721.95-	229,905.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,101.50	48,228.54
	511800 COMPENSATORY TIME PAID		427.78
	512100 VACATION LEAVE EXPENSE	496.60	3,934.24
	512200 SICK LEAVE EXPENSE	78.21	611.77
	512300 HOLIDAY LEAVE EXPENSE		3,402.64
	512500 FUNERAL LEAVE EXPENSE		91.89
	515100 RETIREMENT PLANS EXPENSE	425.03	4,245.36
	515200 FICA EXPENSE	401.94	4,014.23
	515500 HEALTH INSURANCE EXPENSE	1,056.89	10,568.90
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	7,560.17	75,758.11
	520000 Operating Expenses		
	521400 CIO CHARGES	78.04	780.23
	521900 AWARDS EXPENSE		8.12
	524600 RENT EXPENSE-BUILDINGS	1,053.51	10,535.10
	527200 REP & MAINT-MOTOR VEHICL		59.90
	527800 REP & MAINT-OTHER PROPER		569.50
	532100 NON-CAPITALIZED EQUIP PU		473.70
	556100 INSURANCE EXPENSE		1,110.80
	Major Account 520000 Total	1,131.55	13,537.35
	570000 Travel Expenses		
	571100 LODGING	220.00	434.00
	571800 MEALS - TRAVEL STATUS	309.40	499.80

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
	570000 Travel Expenses		
	Major Account 570000 Total	529.40	933.80
	Fund 21420 Expenditures Total	9,221.12	90,229.26
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,960.00-	13,505.00-
	Major Account 470000 Total	2,960.00-	13,505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.72-	2,243.04-
	Major Account 480000 Total	273.72-	2,243.04-
	Fund 21430 Revenues Total	3,233.72-	15,748.04-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	154.15	1,541.98
	Major Account 520000 Total	154.15	1,541.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		138.08
	Major Account 570000 Total		138.08
	Fund 21430 Expenditures Total	154.15	1,680.06
61429 GRAIN WAREHOUSE TRUST ACCOUNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.38-
	Major Account 480000 Total		.38-
	Fund 61429 Revenues Total		.38-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYOUT		25,903.63
	Major Account 520000 Total		25,903.63
	Fund 61429 Expenditures Total		25,903.63
	Program Revenues	5,003.15-	246,082.55-
	Program Expenditures	9,375.27	117,812.95

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,361.19-	9,215.47-
	484900 OTHER PRIVATE SOURCES		1,000.00
	485102 TRS LATE HANDLING FEE		2,000.00-
	485500 SURCHARGE	101,499.43-	1,013,310.51-
	485501 PREPAID SURCHARGE	4,569.74-	33,188.10-
	485502 PREPAID / DOUGLAS	1,362.82-	9,142.89-
	Major Account 480000 Total	108,793.18-	1,065,856.97-
	Fund 21410 Revenues Total	108,793.18-	1,065,856.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,097.78	55,883.68
	511800 COMPENSATORY TIME PAID	2.83	12.93
	512100 VACATION LEAVE EXPENSE	158.26	1,602.07
	512200 SICK LEAVE EXPENSE	18.04	462.50
	512300 HOLIDAY LEAVE EXPENSE		3,732.46
	512500 FUNERAL LEAVE EXPENSE	8.48	40.33
	512700 INJURY LEAVE EXPENSE		5.57
	515100 RETIREMENT PLANS EXPENSE	470.65	4,623.10
	515200 FICA EXPENSE	406.07	3,975.36
	515500 HEALTH INSURANCE EXPENSE	2,079.47	20,799.44
	516300 EMPLOYEE ASSISTANCE PRO		7.57
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	9,241.58	91,788.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.34	2,420.09
	521200 COM EXPENSE - VOICE/DATA	4.66	11.60
	521400 CIO CHARGES	51.31	1,321.84
	521500 PUBLICATION & PRINT EXP	22.91	140.39
	521900 AWARDS EXPENSE	.20	1.97
	522100 DUES & SUBSCRIPTION EXP	46.23	98.70
	522200 CONFERENCE REGISTRATION	12.11	14.57
	524600 RENT EXPENSE-BUILDINGS	650.35	6,467.26
	524700 RENT EXP-OTHER REAL PROP		.44
	527200 REP & MAINT-MOTOR VEHICL		23.27
	527900 PERSONAL COMPUT EQUIP R & M		4.92
	531100 OFFICE SUPPLIES EXPENSE	8.78	189.60
	531200 IT SUPPLIES	.35	.58
	532200 PERSONAL COMPUTING EQUIPMENT		99.25
	534600 ED & RECREATIONAL SUP EX		4.27

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		5.66
	538100 VEHICLE & EQUIP SUP EXP	.59	2.67
	541100 ACCTG & AUDITING SERVICES		294.70
	541200 Purchasing Assessment		22.07
	541500 LEGAL SERVICES EXPENSE	108.23	269.01
	541700 LEGAL RELATED EXPENSE	537.50	537.50
	547100 EDUCATIONAL SERVICES		9.20
	547300 INTERPRETER SERVICES		240.00
	548600 PEST CONTROL	3.90	9.22
	548700 REFUSE/RECYCLING	.84	2.09
	554901 CONTRACTUAL RELAY SERVICE	8,946.61	85,185.96
	555100 DATA PROC SOFTW LIC FEE	16.75	16.75
	555510 SAAS SUBSCRIPTION FEES	2.89	16.97
	556100 INSURANCE EXPENSE		15.52
	559100 OTHER OPERATING EXP	12.59	12.59
	Major Account 520000 Total	10,642.14	97,438.66
	570000 Travel Expenses		
	571100 LODGING	13.79	19.31
	571800 MEALS - TRAVEL STATUS	2.99	4.55
	572100 COMMERCIAL TRANSPORTATIO	6.41	6.41
	574500 PERSONAL VEHICLE MILEAGE		1.42
	575100 MISC TRAVEL EXPENSE	.48	.58
	Major Account 570000 Total	23.67	32.27
	580000 Capital Outlay		
	583480 VIDEO EQUIP		206.53
	Major Account 580000 Total		206.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,564.69	593,232.03
	Major Account 590000 Total	28,564.69	593,232.03
	Fund 21410 Expenditures Total	48,472.08	782,697.65
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.22-	26,412.41-
	Major Account 480000 Total	208.22-	26,412.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,455,000.00-
	Major Account 490000 Total		1,455,000.00-
	Fund 21415 Revenues Total	208.22-	1,481,412.41-

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,775,000.00
	Major Account 590000 Total		1,775,000.00
	Fund 21415 Expenditures Total		1,775,000.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		1,250.00-
	Major Account 480000 Total		1,250.00-
	Fund 61270 Revenues Total		1,250.00-
	Program Revenues	109,001.40-	2,548,519.38-
	Program Expenditures	48,472.08	2,557,697.65

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		152.98-
	Major Account 480000 Total		152.98-
	Fund 20470 Revenues Total		152.98-
	Program Revenues		152.98-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,184.87-	417,784.69-
	484500 REIMB NON-GOVT SOURCES		165.54-
	485102 LATE HANDLING FEE		200.00-
	485500 SURCHARGE	1,094,158.26-	10,718,607.76-
	485501 PREPAID SURCHARGE	63,976.25-	687,572.35-
	485502 PREPAID / DOUGLAS	13,628.20-	135,220.51-
	Major Account 480000 Total	1,219,947.58-	11,959,550.85-
	Fund 20455 Revenues Total	1,219,947.58-	11,959,550.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,680.63	615,581.49
	511800 COMPENSATORY TIME PAID	64.34	3,194.92
	512100 VACATION LEAVE EXPENSE	4,977.00	62,833.19
	512200 SICK LEAVE EXPENSE	3,872.26	43,605.30
	512300 HOLIDAY LEAVE EXPENSE		44,837.35
	512500 FUNERAL LEAVE EXPENSE	58.97	711.80
	512700 INJURY LEAVE EXPENSE		168.39
	512800 ADMINISTRATIVE LEAVE EXP		891.11
	515100 RETIREMENT PLANS EXPENSE	5,664.98	57,793.78
	515200 FICA EXPENSE	5,447.89	55,719.70
	515500 HEALTH INSURANCE EXPENSE	11,010.89	106,929.03
	516200 TUITION ASSISTANCE		1,059.00
	516300 EMPLOYEE ASSISTANCE PRO		171.80
	516500 WORKERS COMP PREMIUMS		7,457.43
	Major Account 510000 Total	97,776.96	1,000,954.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.17	1,001.33
	521200 COM EXPENSE - VOICE/DATA	76.53	234.05
	521400 CIO CHARGES	833.80	29,714.64
	521500 PUBLICATION & PRINT EXP	401.21	1,459.04
	521900 AWARDS EXPENSE	3.32	156.51
	522100 DUES & SUBSCRIPTION EXP	759.17	135,275.05
	522200 CONFERENCE REGISTRATION	198.92	1,670.55
	524600 RENT EXPENSE-BUILDINGS	5,382.77	53,838.38
	524700 RENT EXP-OTHER REAL PROP		10.06
	527200 REP & MAINT-MOTOR VEHICL		2,345.53
	527900 PERSONAL COMPUT EQUIP R & M		185.43
	531100 OFFICE SUPPLIES EXPENSE	178.70	2,480.19
	531200 IT SUPPLIES	5.68	10.98

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3,656.41
	534600 ED & RECREATIONAL SUP EX		97.01
	534900 MISCELLANEOUS SUP EXP		207.00
	538100 VEHICLE & EQUIP SUP EXP	60.00	748.69
	541100 ACCTG & AUDITING SERVICES		4,838.97
	541200 Purchasing Assessment		362.37
	541500 LEGAL SERVICES EXPENSE	1,777.23	5,427.77
	541700 LEGAL RELATED EXPENSE		2,218.30
	547100 EDUCATIONAL SERVICES		208.99
	548600 PEST CONTROL	63.99	184.67
	548700 REFUSE/RECYCLING	13.75	42.27
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	120,428.83
	554903 NEXTGEN ECATS	43,517.96	537,106.18
	554904 NEXTGEN ESI NETWORK		2,061,768.00
	555100 DATA PROC SOFTW LIC FEE	275.09	9,350.59
	555510 SAAS SUBSCRIPTION FEES	47.49	367.19
	556100 INSURANCE EXPENSE		878.88
	559100 OTHER OPERATING EXP	206.76	206.76
	Major Account 520000 Total	60,961.54	2,976,480.62
	570000 Travel Expenses		
	571100 LODGING	226.36	6,112.29
	571800 MEALS - TRAVEL STATUS	49.06	1,896.01
	572100 COMMERCIAL TRANSPORTATIO	105.25	1,217.71
	574500 PERSONAL VEHICLE MILEAGE		1,295.82
	575100 MISC TRAVEL EXPENSE	7.83	360.82
	Major Account 570000 Total	388.50	10,882.65
	580000 Capital Outlay		
	583480 VIDEO EQUIP		4,689.23
	Major Account 580000 Total		4,689.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	814,557.25	6,440,944.71
	Major Account 590000 Total	814,557.25	6,440,944.71
	Fund 20455 Expenditures Total	973,684.25	10,433,951.50
	Program Revenues	1,219,947.58	11,959,550.85
	Program Expenditures	973,684.25	10,433,951.50

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,268,656.46-
	484500 REIMB NON-GOVT SOURCES		69.00-
	484900 OTHER PRIVATE SOURCES		5,400.00
	485102 USF LATE HANDLING FEE		12,800.00-
	485500 SURCHARGE	4,033,932.21-	39,671,573.03-
	485501 PREPAID SURCHARGE	199,768.12-	2,146,688.30-
	485502 PREPAID / DOUGLAS	59,576.37-	591,123.24-
	486600 CREDIT CARD CLEARING	8,543.31-	23,697.33-
	Major Account 480000 Total	4,301,820.01-	43,709,207.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,455,000.00
	Major Account 490000 Total		1,455,000.00
	Fund 21460 Revenues Total	4,301,820.01-	42,254,207.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,346.14	633,010.01
	511800 COMPENSATORY TIME PAID	92.32	385.76
	512100 VACATION LEAVE EXPENSE	11,357.88	61,417.89
	512200 SICK LEAVE EXPENSE	4,963.64	35,221.69
	512300 HOLIDAY LEAVE EXPENSE		46,045.08
	512500 FUNERAL LEAVE EXPENSE	78.68	1,351.35
	512700 INJURY LEAVE EXPENSE		858.90
	512800 ADMINISTRATIVE LEAVE EXP		520.53
	515100 RETIREMENT PLANS EXPENSE	6,502.59	58,317.74
	515200 FICA EXPENSE	6,212.65	55,283.47
	515500 HEALTH INSURANCE EXPENSE	13,822.12	138,450.97
	516300 EMPLOYEE ASSISTANCE PRO		539.43
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	113,376.02	1,036,688.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	721.73	5,223.09
	521200 COM EXPENSE - VOICE/DATA	249.05	743.69
	521400 CIO CHARGES	1,670.97	64,349.38
	521500 PUBLICATION & PRINT EXP	1,442.84	4,019.66
	521900 AWARDS EXPENSE	64.75	726.89
	522100 DUES & SUBSCRIPTION EXP	2,520.26	88,549.44
	522200 CONFERENCE REGISTRATION	647.29	1,660.27
	524600 RENT EXPENSE-BUILDINGS	7,454.94	73,285.51
	524700 RENT EXP-OTHER REAL PROP		31.58

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,242.02
	527900 PERSONAL COMPUT EQUIP R & M		350.92
	531100 OFFICE SUPPLIES EXPENSE	469.09	8,036.10
	531200 IT SUPPLIES	18.48	35.09
	532200 PERSONAL COMPUTING EQUIPMENT		7,075.80
	534600 ED & RECREATIONAL SUP EX		304.63
	534900 MISCELLANEOUS SUP EXP		403.57
	538100 VEHICLE & EQUIP SUP EXP	31.45	197.65
	541100 ACCTG & AUDITING SERVICES		15,745.65
	541200 Purchasing Assessment		1,179.11
	541500 LEGAL SERVICES EXPENSE	5,783.00	17,245.68
	541700 LEGAL RELATED EXPENSE		2,808.32
	547100 EDUCATIONAL SERVICES		656.22
	548600 PEST CONTROL	208.20	587.14
	548700 REFUSE/RECYCLING	44.75	137.11
	555100 DATA PROC SOFTW LIC FEE	895.16	9,970.66
	555510 SAAS SUBSCRIPTION FEES	154.54	1,158.43
	556100 INSURANCE EXPENSE		1,024.24
	559100 OTHER OPERATING EXP	672.77	672.77
	Major Account 520000 Total	23,049.27	307,420.62
	570000 Travel Expenses		
	571100 LODGING	736.55	3,303.74
	571800 MEALS - TRAVEL STATUS	159.61	678.03
	572100 COMMERCIAL TRANSPORTATIO	342.46	1,457.99
	574500 PERSONAL VEHICLE MILEAGE		194.93
	575100 MISC TRAVEL EXPENSE	25.48	238.98
	Major Account 570000 Total	1,264.10	5,873.67
	580000 Capital Outlay		
	583480 VIDEO EQUIP		14,724.23
	Major Account 580000 Total		14,724.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,544,154.74	68,459,376.46
	Major Account 590000 Total	7,544,154.74	68,459,376.46
	Fund 21460 Expenditures Total	7,681,844.13	69,824,083.84
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	3,250.00-	7,630.00-
	Major Account 480000 Total	3,250.00-	7,630.00-

Agency Number014PUBLIC SERVICE COMM

Program Number686UNIVERSAL SERVICE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total	3,250.00-	7,630.00-
	Program Revenues	4,305,070.01-	42,261,837.36-
	Program Expenditures	7,681,844.13	69,824,083.84

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.49-	3,818.43-
	Major Account 480000 Total	411.49-	3,818.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	411.49-	13,818.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	757.35	7,313.58
	511800 COMPENSATORY TIME PAID	5.65	24.38
	512100 VACATION LEAVE EXPENSE	37.28	721.50
	512200 SICK LEAVE EXPENSE	101.48	385.16
	512300 HOLIDAY LEAVE EXPENSE		540.61
	512500 FUNERAL LEAVE EXPENSE		11.51
	512800 ADMINISTRATIVE LEAVE EXP		19.28
	515100 RETIREMENT PLANS EXPENSE	67.49	674.97
	515200 FICA EXPENSE	64.83	648.23
	515500 HEALTH INSURANCE EXPENSE	80.73	807.20
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,114.81	11,219.92
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	75.52	752.37
	Major Account 520000 Total	75.52	752.37
	Fund 21408 Expenditures Total	1,190.33	11,972.29
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	1,975.00-	176,696.50-
	476178 GAS REG. ANNUAL REPORT FILING		700.00-
	476180 GAS REG. APPLICATION	200.00-	400.00-
	Major Account 470000 Total	2,175.00-	177,796.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,520.51-	22,387.82-
	484500 REIMB NON-GOVT SOURCES		56.66-
	484901 INDUSTRY ASSESSMENT		392,064.00-
	Major Account 480000 Total	2,520.51-	414,508.48-
	Fund 21409 Revenues Total	4,695.51-	592,304.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,367.25	216,920.82
	511800 COMPENSATORY TIME PAID	54.49	234.53

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,421.16	19,124.27
	512200 SICK LEAVE EXPENSE	2,258.54	9,839.91
	512300 HOLIDAY LEAVE EXPENSE		15,760.45
	512500 FUNERAL LEAVE EXPENSE	191.28	697.57
	512700 INJURY LEAVE EXPENSE		25.03
	512800 ADMINISTRATIVE LEAVE EXP		192.78
	515100 RETIREMENT PLANS EXPENSE	1,968.78	19,677.80
	515200 FICA EXPENSE	1,875.35	18,743.14
	515500 HEALTH INSURANCE EXPENSE	3,245.83	32,475.99
	516300 EMPLOYEE ASSISTANCE PRO		20.54
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	33,382.68	336,006.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.71	194.97
	521200 COM EXPENSE - VOICE/DATA	8.74	27.58
	521400 CIO CHARGES	239.16	3,906.93
	521500 PUBLICATION & PRINT EXP	50.69	318.18
	521900 AWARDS EXPENSE	.38	550.96
	522100 DUES & SUBSCRIPTION EXP	86.65	8,393.07
	522200 CONFERENCE REGISTRATION	102.70	2,464.38
	524600 RENT EXPENSE-BUILDINGS	2,273.12	22,635.62
	524700 RENT EXP-OTHER REAL PROP		1.20
	527200 REP & MAINT-MOTOR VEHICL		43.57
	527900 PERSONAL COMPUT EQUIP R & M		13.36
	531100 OFFICE SUPPLIES EXPENSE	16.46	349.78
	531200 IT SUPPLIES	.65	1.28
	532200 PERSONAL COMPUTING EQUIPMENT		269.37
	534600 ED & RECREATIONAL SUP EX		11.59
	534900 MISCELLANEOUS SUP EXP		15.36
	538100 VEHICLE & EQUIP SUP EXP	1.10	4.99
	541100 ACCTG & AUDITING SERVICES		552.30
	541200 Purchasing Assessment		41.36
	541500 LEGAL SERVICES EXPENSE	6,320.85	61,987.23
	541501 CONSULTANT TO PUBLIC ADVOCATE		18,095.00
	541700 LEGAL RELATED EXPENSE		1,333.78
	547100 EDUCATIONAL SERVICES		24.98
	548600 PEST CONTROL	7.30	21.72
	548700 REFUSE/RECYCLING	1.57	4.98

Agency Number014PUBLIC SERVICE COMM

Program Number790NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		153,290.00
	555100 DATA PROC SOFTW LIC FEE	31.40	31.40
	555510 SAAS SUBSCRIPTION FEES	5.42	43.63
	556100 INSURANCE EXPENSE		38.26
	559100 OTHER OPERATING EXP	23.60	23.60
	Major Account 520000 Total	9,196.50	274,690.43
	570000 Travel Expenses		
	571100 LODGING	25.84	40.83
	571800 MEALS - TRAVEL STATUS	5.60	9.84
	572100 COMMERCIAL TRANSPORTATIO	12.01	478.37
	574500 PERSONAL VEHICLE MILEAGE		3.85
	575100 MISC TRAVEL EXPENSE	.89	1.16
	Major Account 570000 Total	44.34	534.05
	580000 Capital Outlay		
	583480 VIDEO EQUIP		560.54
	Major Account 580000 Total		560.54
	Fund 21409 Expenditures Total	42,623.52	611,791.74
	Program Revenues	5,107.00-	606,123.41-
	Program Expenditures	43,813.85	623,764.03

Agency Number014PUBLIC SERVICE COMM

Program Number792MAJOR OIL PIPELINE SITING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.86-	729.62-
	Major Account 480000 Total	80.86-	729.62-
	Fund 21465 Revenues Total	80.86-	729.62-
	Program Revenues	80.86-	729.62-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.82-
	486500 MISCELLANEOUS ADJUSTMENT		22,347.15-
	Major Account 480000 Total		22,382.97-
	Fund 10000 Revenues Total		22,382.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,475.59	152,805.89
	511800 COMPENSATORY TIME PAID	18.99	18.99
	512100 VACATION LEAVE EXPENSE	2,634.51	10,597.69
	512200 SICK LEAVE EXPENSE	561.93	8,254.81
	512300 HOLIDAY LEAVE EXPENSE		11,051.10
	515100 RETIREMENT PLANS EXPENSE	2,073.50	13,682.70
	515200 FICA EXPENSE	1,972.08	12,890.06
	515500 HEALTH INSURANCE EXPENSE	4,167.01	29,073.50
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	35,903.61	239,563.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.45	610.07
	521400 CIO CHARGES	214.63	5,413.30
	521500 PUBLICATION & PRINT EXP		100.66
	522100 DUES & SUBSCRIPTION EXP		448.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	1,232.53	11,423.54
	531100 OFFICE SUPPLIES EXPENSE	34.53	43.78
	541700 LEGAL RELATED EXPENSE		1,761.68
	Major Account 520000 Total	1,518.14	20,401.03
	570000 Travel Expenses		
	571100 LODGING		1,347.92
	571800 MEALS - TRAVEL STATUS		240.10
	572100 COMMERCIAL TRANSPORTATIO		563.29
	575100 MISC TRAVEL EXPENSE		129.50
	Major Account 570000 Total		2,280.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	369,943.82	14,433,177.41
	Major Account 590000 Total	369,943.82	14,433,177.41
	Fund 10000 Expenditures Total	407,365.57	14,695,422.28
	Program Revenues		22,382.97-
	Program Expenditures	407,365.57	14,695,422.28
	Agency Revenues	5,698,027.61-	58,209,806.56-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Agency Expenditures	<u>9,392,673.27</u>	<u>100,746,874.60</u>

Agency Number015BOARD OF PAROLE / PARDONS

Program Number320PAROLE BOARD SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,064.90	404,108.84
	515100 RETIREMENT PLANS EXPENSE	3,000.06	30,259.64
	515200 FICA EXPENSE	2,912.39	29,435.93
	515500 HEALTH INSURANCE EXPENSE	6,044.44	58,316.66
	Major Account 510000 Total	52,021.79	522,121.07
	Fund 10000 Expenditures Total	52,021.79	522,121.07
	Program Expenditures	52,021.79	522,121.07

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES		13.99-
	Major Account 470000 Total		13.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		879.13-
	486500 MISCELLANEOUS ADJUSTMENT	369,252.52-	429,289.36-
	486600 CREDIT CARD CLEARING		14,751.99
	Major Account 480000 Total	369,252.52-	415,416.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		910.59-
	Major Account 490000 Total		910.59-
	Fund 10000 Revenues Total	369,252.52-	416,341.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,501.66	445,109.72
	511300 OVERTIME PAYMENTS	7,409.26-	5,515.73
	511400 ON CALL PAY		1,828.61
	511500 SHIFT DIFFERENTIAL PYMT		349.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		2,092.68
	512100 VACATION LEAVE EXPENSE	17,657.63	58,256.32
	512200 SICK LEAVE EXPENSE	936.44	19,477.57
	512300 HOLIDAY LEAVE EXPENSE		44,639.80
	512500 FUNERAL LEAVE EXPENSE		1,523.80
	512700 INJURY LEAVE EXPENSE	144.22	144.22
	515100 RETIREMENT PLANS EXPENSE	3,312.67	43,592.86
	515200 FICA EXPENSE	3,193.36	41,461.44
	515500 HEALTH INSURANCE EXPENSE	6,246.20	114,782.00
	516200 TUITION ASSISTANCE		7,392.00
	516400 UNEMPLOYM COMP INS EXP		6,197.37
	516500 WORKERS COMP PREMIUMS		4,583.10
	Major Account 510000 Total	49,582.92	797,047.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.72	1,115.60
	521400 CIO CHARGES	18,385.72	68,921.88
	521401 OCIO - COMMUNICATIONS	4,374.58	49,791.75
	521405 CELL & SMART PHONE PAID OCIO		153.71
	521500 PUBLICATION & PRINT EXP	7,318.36	38,557.13
	521901 AWARDS - STAFF		223.77
	522100 DUES & SUBSCRIPTION EXP	862.90	5,161.30

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	1,572.80	2,117.80
	522600 JOB APPLICANT EXPENSE		256.00
	522900 EMPLOYEE PARKING EXP		341.80-
	523100 UTILITIES EXPENSE		66.60
	523202 ELECTRICITY		1,613.89
	523207 PROPANE		21.31
	523900 TEAMMATE RECOGNITION		251.11
	524600 RENT EXPENSE-BUILDINGS	2,516.11	51,353.01
	524700 RENT EXP-OTHER REAL PROP		2,955.00
	524900 RENT EXP-DEPR SURCHARGE		49.68
	525400 RENT EXP-COMM EQUIP		25,135.30-
	525500 RENT EXP-OTHER PERS PROP		84.00
	526100 REP & MAINT-REAL PROPERT		2,644.33
	527200 REP & MAINT-MOTOR VEHICL		9,573.45
	527600 REP & MAINT-HOUSE/INST E		59.25
	531100 OFFICE SUPPLIES EXPENSE	60.29	18,759.32
	532100 NON-CAPITALIZED EQUIP PU		140.00
	533100 HOUSEHOLD & INSTIT EXP		250.00
	533103 CLEANING SUPPLIES		425.95
	533106 STAFF CLOTHING		7,994.92
	533107 CELL/DORM SUPPLIES		244.82
	533900 FOOD EXPENSE-INSTITUTIONS		407.90
	534800 CONST & MAINT SUP EXP		514.97
	534900 MISCELLANEOUS SUP EXP		86.66
	534907 SECURITY SUPPLIES		32,574.80
	534951 FOOD SERVICE - STAPLES		731.27
	538102 GAS/OIL FSP & CSI	98.65	2,645.32
	541100 ACCTG & AUDITING SERVICES		2,601.04
	541200 PURCHASING ASSESSMENT		248.72
	541400 HRMS ASSESSMENT		23,670.00
	542100 SOS TEMP SERV - PERSONNEL		8,907.87
	547300 INTERPRETER SERVICES		26.00
	548700 REFUSE/RECYCLING		197.16
	549200 JANITORIAL/SECURITY SRVS		97.95
	554160 DATA CENTER HOSTING SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	5,247.74
	554901 TREATMENT SERVICES		527,778.00
	554902 MONITORING SERVICES		207,276.95

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554904 JAIL CONTRACTS		2,738.00
	554913 TREATMENT SERVICES		34,278.00
	555100 DATA PROC SOFTW LIC FEE		534.60
	555200 SOFTWARE - NEW PURCHASES		49.99
	555520 SAAS IMPLEMENTATION		6,000.00
	556100 INSURANCE EXPENSE	2,486.73	2,486.73
	556200 TORT PREMIUMS		60.60
	559100 OTHER OPERATING EXP		28.00
	559101 TRANS COSTS STATE WARDS		45.00
	559106 ADVERTISING		5,657.87
	Major Account 520000 Total	37,748.86	1,102,254.62
	570000 Travel Expenses		
	571100 LODGING	2,209.08-	11,186.74
	571800 MEALS - TRAVEL STATUS	304.16-	3,093.06
	572100 COMMERCIAL TRANSPORTATIO	1,804.16	5,726.14
	573100 STATE-OWNED TRANSPORT	3,604.21-	31,661.36
	574500 PERSONAL VEHICLE MILEAGE	150.08-	294.80
	575100 MISC TRAVEL EXPENSE	30.36-	142.00
	Major Account 570000 Total	4,493.73-	52,104.10
	Fund 10000 Expenditures Total	82,838.05	1,951,405.89
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES		15,535.22-
	Major Account 470000 Total		15,535.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		270.14-
	Major Account 480000 Total		270.14-
	Fund 24610 Revenues Total		15,805.36-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES		224.00
	Major Account 520000 Total		224.00
	Fund 24610 Expenditures Total		224.00
41510 FEDERAL GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		171,273.62-
	Major Account 460000 Total		171,273.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,237.43-	11,990.91-

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		33,449.84
	Major Account 480000 Total	1,237.43-	21,458.93
	Fund 41510 Revenues Total	1,237.43-	149,814.69-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	7,409.26	7,409.26
	Major Account 510000 Total	7,409.26	7,409.26
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		239,374.39
	554919 CLIENT SERVICES	1,831.50	1,831.50
	Major Account 520000 Total	1,831.50	241,205.89
	570000 Travel Expenses		
	571100 LODGING	2,571.50	8,141.57
	571800 MEALS - TRAVEL STATUS	1,160.65	1,160.65
	572100 COMMERCIAL TRANSPORTATIO	1,809.78	4,172.62
	574500 PERSONAL VEHICLE MILEAGE	233.16	233.16
	575100 MISC TRAVEL EXPENSE	30.36	30.36
	Major Account 570000 Total	5,805.45	13,738.36
	Fund 41510 Expenditures Total	15,046.21	262,353.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	369,287.55	369,287.55
	Fund 41510 Adjustments Total	369,287.55	369,287.55
	Program Revenues	370,489.95-	581,961.13-
	Program Expenditures	97,884.26	2,213,983.40
	Agency Revenues	370,489.95-	581,961.13-
	Agency Expenditures	149,906.05	2,736,104.47

Agency Number 016 DEPT OF REVENUE
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	34,136,781.27-	354,532,936.42-
	453254 GAS TAX REFUNDS	408,123.00	1,942,383.37
	Major Account 450000 Total	33,728,658.27-	352,590,553.05-
	Fund 61240 Revenues Total	33,728,658.27-	352,590,553.05-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,230.00-	66,420.00-
	Major Account 480000 Total	5,230.00-	66,420.00-
	Fund 61270 Revenues Total	5,230.00-	66,420.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,361,847.29-	15,205,014.23-
	471104 3 CITY S TAX ON MV ADM FE	137,308.65-	1,624,879.75-
	Major Account 470000 Total	1,499,155.94-	16,829,893.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,197.77-	133,601.08-
	Major Account 480000 Total	15,197.77-	133,601.08-
	Fund 61630 Revenues Total	1,514,353.71-	16,963,495.06-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,330,665.25
	Major Account 590000 Total		15,330,665.25
	Fund 61630 Expenditures Total		15,330,665.25
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	7,474,575.41-	48,693,672.53-
	452251 MV SALES TAX REF-CITIES	4,326,917.87	51,253,110.14
	452252 CITY MV SALES REF-T/P		5,456.62
	452253 ST MV SALES TAX REF-T/P	181.15	60,464.57
	452258 CITY MV REFUNDS NE ADV ACT		225.00
	452259 STATE MV REFUNDS NE ADV ACT		9,893.57
	452300 LODGING TAX		50.36
	Major Account 450000 Total	3,147,476.39-	2,635,527.73
	Fund 71620 Revenues Total	3,147,476.39-	2,635,527.73
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	40.20-	41.20-
	Major Account 480000 Total	40.20-	41.20-
	Fund 71621 Revenues Total	40.20-	41.20-

Agency Number016DEPT OF REVENUE

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>38,395,758.57-</u>	<u>366,984,981.58-</u>
	Program Expenditures	<u></u>	<u>15,330,665.25</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,444.28	112,531.54
	512100 VACATION LEAVE EXPENSE	2,772.00	5,032.52
	512200 SICK LEAVE EXPENSE	292.14	3,059.78
	512300 HOLIDAY LEAVE EXPENSE		7,566.42
	515100 RETIREMENT PLANS EXPENSE	1,311.03	9,598.96
	515200 FICA EXPENSE	1,290.32	8,621.37
	515500 HEALTH INSURANCE EXPENSE	1,552.40	15,522.86
	Major Account 510000 Total	21,662.17	161,933.45
	Fund 10000 Expenditures Total	21,662.17	161,933.45
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326.17	2,537.34
	512100 VACATION LEAVE EXPENSE	62.40	112.50
	512200 SICK LEAVE EXPENSE	6.62	65.19
	512300 HOLIDAY LEAVE EXPENSE		175.37
	515100 RETIREMENT PLANS EXPENSE	29.60	216.29
	515200 FICA EXPENSE	29.10	194.46
	515500 HEALTH INSURANCE EXPENSE	35.04	349.75
	Major Account 510000 Total	488.93	3,650.90
	Fund 21550 Expenditures Total	488.93	3,650.90
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,094.81	8,534.38
	512100 VACATION LEAVE EXPENSE	209.89	381.97
	512200 SICK LEAVE EXPENSE	21.74	233.34
	512300 HOLIDAY LEAVE EXPENSE		576.18
	515100 RETIREMENT PLANS EXPENSE	99.30	728.18
	515200 FICA EXPENSE	97.77	654.10
	515500 HEALTH INSURANCE EXPENSE	117.57	1,177.81
	Major Account 510000 Total	1,641.08	12,285.96
	Fund 21560 Expenditures Total	1,641.08	12,285.96
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781.87	6,089.48
	512100 VACATION LEAVE EXPENSE	150.32	273.22
	512200 SICK LEAVE EXPENSE	16.07	167.20
	512300 HOLIDAY LEAVE EXPENSE		407.36
	515100 RETIREMENT PLANS EXPENSE	71.00	519.45

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	69.87	466.54
	515500 HEALTH INSURANCE EXPENSE	84.13	840.04
	Major Account 510000 Total	1,173.26	8,763.29
	Fund 21580 Expenditures Total	1,173.26	8,763.29
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48.21	379.47
	512100 VACATION LEAVE EXPENSE	9.46	17.98
	512200 SICK LEAVE EXPENSE	.95	12.33
	512300 HOLIDAY LEAVE EXPENSE		24.51
	515100 RETIREMENT PLANS EXPENSE	4.40	32.61
	515200 FICA EXPENSE	4.33	29.25
	515500 HEALTH INSURANCE EXPENSE	5.16	52.57
	Major Account 510000 Total	72.51	548.72
	Fund 21590 Expenditures Total	72.51	548.72
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99.26	777.80
	512100 VACATION LEAVE EXPENSE	18.91	34.98
	512200 SICK LEAVE EXPENSE	1.89	22.67
	512300 HOLIDAY LEAVE EXPENSE		51.86
	515100 RETIREMENT PLANS EXPENSE	8.98	66.43
	515200 FICA EXPENSE	8.86	59.65
	515500 HEALTH INSURANCE EXPENSE	10.56	107.48
	Major Account 510000 Total	148.46	1,120.87
	Fund 21610 Expenditures Total	148.46	1,120.87
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.24	100.09
	512100 VACATION LEAVE EXPENSE	1.89	3.79
	512300 HOLIDAY LEAVE EXPENSE		9.46
	515100 RETIREMENT PLANS EXPENSE	1.14	8.64
	515200 FICA EXPENSE	1.12	7.63
	515500 HEALTH INSURANCE EXPENSE	1.26	13.76
	Major Account 510000 Total	18.65	143.37
	Fund 21630 Expenditures Total	18.65	143.37
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	965.28	7,519.55
	512100 VACATION LEAVE EXPENSE	185.30	335.61
	512200 SICK LEAVE EXPENSE	19.85	203.09
	512300 HOLIDAY LEAVE EXPENSE		502.60
	515100 RETIREMENT PLANS EXPENSE	87.64	641.03
	515200 FICA EXPENSE	86.24	575.63
	515500 HEALTH INSURANCE EXPENSE	103.86	1,036.76
	Major Account 510000 Total	1,448.17	10,814.27
	Fund 21660 Expenditures Total	1,448.17	10,814.27
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101.16	790.08
	512100 VACATION LEAVE EXPENSE	19.86	35.93
	512200 SICK LEAVE EXPENSE	1.89	22.67
	512300 HOLIDAY LEAVE EXPENSE		51.86
	515100 RETIREMENT PLANS EXPENSE	9.22	67.51
	515200 FICA EXPENSE	9.07	60.58
	515500 HEALTH INSURANCE EXPENSE	10.95	109.13
	Major Account 510000 Total	152.15	1,137.76
	Fund 21670 Expenditures Total	152.15	1,137.76
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	845.21	6,582.25
	512100 VACATION LEAVE EXPENSE	162.62	294.99
	512200 SICK LEAVE EXPENSE	17.02	181.39
	512300 HOLIDAY LEAVE EXPENSE		441.33
	515100 RETIREMENT PLANS EXPENSE	76.75	561.60
	515200 FICA EXPENSE	75.53	504.48
	515500 HEALTH INSURANCE EXPENSE	90.91	908.24
	Major Account 510000 Total	1,268.04	9,474.28
	Fund 21700 Expenditures Total	1,268.04	9,474.28
	Program Expenditures	28,073.42	209,872.87

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	37,690,041.21-	182,616,573.93-
	451200 WITHHOLDING TAX	107,839,122.95-	2,352,514,579.56-
	451252 WITHHOLDING TAX REFUNDS	6,808,530.64	60,244,218.66
	451300 IND INC TAX-FINAL RETURN	204,583,667.69-	330,556,849.88-
	451352 IND INC TAX FINAL REFUNDS	280,791,267.09	1,294,925,600.99
	451400 FIDUCIARY TAX	16,105,575.43-	23,177,011.47-
	451451 FIDUCIARY TAX REFUNDS	97,378.32	24,833,899.72
	451500 CORP INC & FRANCHISE TAX	149,809,229.59-	1,068,410,242.12-
	451552 CORPORATE TAX REFUNDS	12,929,104.30	144,322,962.18
	451600 PARTNERSHIP INCOME TAX	26,545,093.24-	270,608,100.33-
	451651 PARTNERSHIP TAX REFUNDS	8,475,034.65	52,636,626.86
	452100 RETAILERS SALES & USE TA	268,092,049.82-	2,744,333,915.57-
	452101 3 CITY SALES TX ADM FEE	1,251,835.99	14,584,615.85
	452151 AG MACH CITY SALES TX REF	19,070.15	21,222.15
	452152 AG MACH ST SALES TAX REF	231,805.39	296,093.43
	452153 E & I G CITY SALES TX REF		195,208.83
	452154 E & I G STATE SALES TX RF		746,068.34
	452155 SALES TAX REF TO CITIES	39,475,211.24	475,014,203.15
	452156 CITY SALES TAX REF-T/P	38,024.44	2,325,953.56
	452157 STATE SALES TAX REF-T/P	521,475.74	11,318,034.17
	452158 CITY REFUNDS NE ADV ACT	115,378.55	17,792,656.97
	452159 STATE REFUNDS NE ADV ACT	16,449,295.96	65,778,092.96
	452160 LEASED MV TRANSFER	1,199,282.23	12,701,500.95
	452162 ¼ CENT SALES TAX TRANSFER	8,463,057.25	98,461,790.96
	452163 CON & SPORT ARENA TURNBACK		16,899,854.14
	452164 MB Transfer to G&Ps	84,697.39	3,313,701.16
	452165 ATV transfer to G&Ps	112,478.62	1,977,091.44
	452167 City sales tax ImagiNE refund	13,853.09	82,780.48
	452168 State sales tax ImagiNE refund	43,538.62	847,266.51
	452173 Aircraft sales/lease trf ag27	42,490.38	1,985,298.21
	452175 Aircraft state STX NE ADV reld	943,871.50	1,818,988.60
	452181 3% Adm City ATV Sales Tax	513.45	7,216.65
	452182 ATV Sales Tax Ref - Cities	16,455.91	231,533.83
	452190 ATV Sales Tax Receipts	187,410.95-	2,130,281.61-
	452400 CONSUMERS USE TAX	18,753,060.28-	60,198,624.98-
	452401 3 CITY CON USE TX ADM FEE	109,216.34	529,327.98
	452402 MOTORBOAT SALES RECEIPT	330,028.82-	3,158,267.28-
	452403 3 CITY MB SALES ADM FEE	281.51	12,661.50

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452451 CONSUMERS REF TO CITIES	3,406,587.96	16,018,906.90
	452456 MB SALES TAX REF - CITIES	7,442.60	403,259.38
	454200 TOBACCO PRODUCTS TAX	882,633.46-	12,679,748.52-
	454250 ENDS TRF TO GF	80,295.32-	1,719,904.14-
	454252 CIGARETTE TAX REFUNDS	25,084.80	606,239.96
	454300 PARI-MUTUEL WAGERING TAX		24,177.07-
	454500 DOCUMENTARY STAMP TAX	424,942.32-	237,056.29
	454700 ENTERTAINMENT TAX	13,265.00-	339,560.00-
	454753 MAD TAX REFUNDS		915.00
	454900 CASINO GAMING GROSS REC TAX	98,504.09-	780,086.17-
	456100 ESTATE TAX		11,741.00-
	Major Account 450000 Total	449,762,656.06-	4,732,088,815.87-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	26,686.50-	391,628.04-
	474100 GENERAL BUSINESS FEES		10.00-
	474109 CIGARETTE LICENSES		14,500.00-
	474114 NEW MARKETS JOB APPL FEE		15,000.00-
	475102 MUSIC LICENSING AGENCY	1,630.19-	120,510.96-
	Major Account 470000 Total	28,316.69-	541,649.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	45.08-	166.10-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,723.02-	18,105.18-
	486300 CLEARING ACCOUNT	34,393.52-	2,544,516.28
	486301 VISA/MC/DISC CLEARING	230.19-	244.36-
	486302 AMEX CLEARING	7,079.90	5,919.72-
	Major Account 480000 Total	29,311.91-	2,520,080.92
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,213.14-
	493200 OPERATING TRANSFERS OUT		1,745,781.30
	Major Account 490000 Total		1,741,568.16
	Fund 10000 Revenues Total	449,820,284.66-	4,728,368,815.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,551,834.33	11,143,766.99
	511300 OVERTIME PAYMENTS	23,329.39	30,393.69
	511700 EMPLOYEE BONUSES		3,000.03
	511800 COMPENSATORY TIME PAID	1,009.21	10,356.00
	512100 VACATION LEAVE EXPENSE	116,858.77	1,106,894.95
	512200 SICK LEAVE EXPENSE	117,794.39	763,359.51

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		815,311.85
	512500 FUNERAL LEAVE EXPENSE	4,424.03	34,343.69
	512600 CIVIL LEAVE EXPENSE	41.84	2,324.99
	512700 INJURY LEAVE EXPENSE		894.99
	512800 ADMINISTRATIVE LEAVE EXP		995.60
	515100 RETIREMENT PLANS EXPENSE	135,789.01	1,046,019.54
	515200 FICA EXPENSE	129,753.10	977,774.12
	515500 HEALTH INSURANCE EXPENSE	207,327.52	2,408,791.72
	516200 TUITION ASSISTANCE		3,814.81
	516300 EMPLOYEE ASSISTANCE PRO		4,165.50
	516400 UNEMPLOYM COMP INS EXP		1,153.26
	516500 WORKERS COMP PREMIUMS		128,181.59
	Major Account 510000 Total	2,288,161.59	18,481,542.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83,495.43	588,687.34
	521300 FREIGHT EXPENSE	1,146.36	2,231.34
	521400 CIO CHARGES	387,717.54	3,392,912.05
	521500 PUBLICATION & PRINT EXP	19,743.92	198,059.85
	521900 AWARDS EXPENSE		4,173.41
	522100 DUES & SUBSCRIPTION EXP	270.28	31,509.45
	522200 CONFERENCE REGISTRATION	745.36	52,999.13
	522600 JOB APPLICANT EXPENSE		227.40
	522800 E-COMMERCE OPER EXP	3,152.36	22,444.35
	523900 TEAMMATE RECOGNITION	569.96	9,152.48
	524600 RENT EXPENSE-BUILDINGS	66,695.22	615,071.17
	524700 RENT EXP-OTHER REAL PROP		3,016.77
	524900 RENT EXP-DEPR SURCHARGE	18,100.40	168,094.48
	526100 REP & MAINT-REAL PROPERT		14,111.20
	527100 REP & MAINT-OFFICE EQUIP	105.00	16,350.30
	527200 REP & MAINT-MOTOR VEHICL		296.37
	527600 REP & MAINT-HOUSE/INST E	34.00	1,476.00
	527800 REP & MAINT-OTHER PROPER		556.69
	527900 PERSONAL COMPUT EQUIP R & M	2,203.27	11,352.87
	531100 OFFICE SUPPLIES EXPENSE	1,911.31-	33,333.78
	531101 OUTSIDE VENDOR SUPPLIES	288.85	12,852.51
	531200 IT SUPPLIES		1,084.03
	532100 NON-CAPITALIZED EQUIP PU	5,206.00	12,269.17
	532200 PERSONAL COMPUTING EQUIPMENT		4,743.03

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		1,708.92
	532280 VIDEO EQUIP		1,883.30
	534600 ED & RECREATIONAL SUP EX		9,389.34
	534900 MISCELLANEOUS SUP EXP	263.90	369.90
	538100 VEHICLE & EQUIP SUP EXP	701.14	701.14
	538102 FUEL		844.26
	539300 THIRD PARTY REIMB		3,491.24-
	541100 ACCTG & AUDITING SERVICES		448,093.73
	541200 PURCHASING ASSESSMENT		3,603.50
	541500 LEGAL SERVICES EXPENSE	2,344.50	21,381.62
	541700 LEGAL RELATED EXPENSE	9,060.28	47,918.03
	542100 SOS TEMP SERV - PERSONNEL	58,332.11	594,773.84
	542190 SOS TEMP SERV - IT STAFF		9,094.34
	547300 INTERPRETER SERVICES		110.00
	548700 REFUSE/RECYCLING	131.44	1,155.46
	549100 LAUNDRY SERVICES		30.00
	549200 JANITORIAL/SECURITY SRVS	498.25	12,876.62
	554100 DATA SERVICES		1,020.00
	554900 OTHER CONTRACTUAL SERVICES	7,516.31	78,225.48
	555310 COTS LICENSE FEES	6,319.47	19,933.58
	555320 COTS DEVELOPMENT	3,528.96	42,003.96
	555340 COTS MAINTENANCE	485.00	10,329.32
	555510 SAAS SUBSCRIPTION FEES	3,502.96	64,225.24
	555540 SAAS MAINTENANCE		10,500.00
	556100 INSURANCE EXPENSE	5,760.83	10,064.49
	556300 SURETY & NOTARY BONDS		210.00
	559100 OTHER OPERATING EXP	84.24	2,315.40
	Major Account 520000 Total	686,092.03	6,586,275.40
	570000 Travel Expenses		
	571100 LODGING	1,240.14	21,747.93
	571800 MEALS - TRAVEL STATUS		5,863.38
	572100 COMMERCIAL TRANSPORTATIO		6,897.30
	573100 STATE-OWNED TRANSPORT	2,021.07-	18,701.17
	574500 PERSONAL VEHICLE MILEAGE	739.68	8,670.09
	575100 MISC TRAVEL EXPENSE	3.50	1,554.91
	Major Account 570000 Total	37.75-	63,434.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,117.60	1,117.60

Agency Number 016 DEPT OF REVENUE

Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,067.99	1,067.99
	586900 OTHER FIXED ASSETS	7,822.00	16,023.50
	587550 IT PROJECTS IN PROGRESS	53,922.75	552,151.57
	Major Account 580000 Total	63,930.34	570,360.66
	Fund 10000 Expenditures Total	3,038,146.21	25,701,613.67
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	396.00-	24,050.24-
	Major Account 470000 Total	396.00-	24,050.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,513.83-
	Major Account 480000 Total		35,513.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,809,481.29-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		809,481.29-
	Fund 21540 Revenues Total	396.00-	869,045.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,090.53	550,673.90
	512100 VACATION LEAVE EXPENSE	15,733.77	37,990.73
	512200 SICK LEAVE EXPENSE	9,681.69	33,913.83
	512300 HOLIDAY LEAVE EXPENSE		32,540.31
	512500 FUNERAL LEAVE EXPENSE	1,235.81	1,879.43
	515100 RETIREMENT PLANS EXPENSE	15,481.06	49,196.71
	515200 FICA EXPENSE	15,059.49	47,961.04
	515500 HEALTH INSURANCE EXPENSE	27,334.30	87,894.58
	Major Account 510000 Total	264,616.65	842,050.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		194,129.00
	Major Account 520000 Total		194,129.00
	Fund 21540 Expenditures Total	264,616.65	1,036,179.53
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	18,192.38	64,002.38
	Major Account 450000 Total	18,192.38	64,002.38
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	95.00	28.00-
	Major Account 470000 Total	95.00	28.00-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.52-	7,079.76-
	Major Account 480000 Total	757.52-	7,079.76-
	Fund 21570 Revenues Total	17,529.86	56,894.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.85	301.76
	512100 VACATION LEAVE EXPENSE		7.80
	512200 SICK LEAVE EXPENSE	1.67	23.98
	512300 HOLIDAY LEAVE EXPENSE		24.24
	515100 RETIREMENT PLANS EXPENSE	2.21	26.83
	515200 FICA EXPENSE	2.25	25.25
	515500 HEALTH INSURANCE EXPENSE		89.15
	Major Account 510000 Total	33.98	499.01
	Fund 21570 Expenditures Total	33.98	499.01
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.83-	1,680.41-
	Major Account 480000 Total	239.83-	1,680.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenues Total	239.83-	121,680.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,885.23	33,035.63
	511300 OVERTIME PAYMENTS	172.73	294.61
	511800 COMPENSATORY TIME PAID	8.40	128.28
	512100 VACATION LEAVE EXPENSE	171.14	2,601.57
	512200 SICK LEAVE EXPENSE	183.19	1,635.97
	512300 HOLIDAY LEAVE EXPENSE		2,567.23
	512500 FUNERAL LEAVE EXPENSE	23.16	108.72
	512800 ADMINISTRATIVE LEAVE EXP		8.38
	515100 RETIREMENT PLANS EXPENSE	331.16	3,021.11
	515200 FICA EXPENSE	321.82	2,854.25
	515500 HEALTH INSURANCE EXPENSE	650.46	8,118.50
	Major Account 510000 Total	5,747.29	54,374.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.12	4,749.68
	521400 CIO CHARGES		48.00
	521500 PUBLICATION & PRINT EXP		1,767.40

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	Major Account 520000 Total	206.12	6,565.08
	Fund 21580 Expenditures Total	5,953.41	60,939.33
21610 LITTER FEE COLLECTION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.24-	630.74-
	Major Account 480000 Total	91.24-	630.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	91.24-	20,630.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411.05	3,934.69
	511300 OVERTIME PAYMENTS	14.96	30.25
	511800 COMPENSATORY TIME PAID	.48	10.85
	512100 VACATION LEAVE EXPENSE	11.73	233.14
	512200 SICK LEAVE EXPENSE	19.56	164.59
	512300 HOLIDAY LEAVE EXPENSE		289.70
	512500 FUNERAL LEAVE EXPENSE	4.71	18.81
	512800 ADMINISTRATIVE LEAVE EXP		.15
	515100 RETIREMENT PLANS EXPENSE	34.69	352.99
	515200 FICA EXPENSE	33.69	330.74
	515500 HEALTH INSURANCE EXPENSE	45.78	907.41
	Major Account 510000 Total	576.65	6,273.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.48	478.89
	521400 CIO CHARGES		1,335.00
	521500 PUBLICATION & PRINT EXP		39.72
	Major Account 520000 Total	19.48	1,853.61
	Fund 21610 Expenditures Total	596.13	8,126.93
21630 SEVERANCE TAX ADM			
Revenues			
	450000 Taxes		
	453500 SEVERANCE TAX	871.83-	18,748.91-
	Major Account 450000 Total	871.83-	18,748.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.63-	2,785.57-
	Major Account 480000 Total	322.63-	2,785.57-
	Fund 21630 Revenues Total	1,194.46-	21,534.48-
Expenditures			
	510000 Personal Services		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128.64	6,872.46
	511300 OVERTIME PAYMENTS	3.34	690.06
	511800 COMPENSATORY TIME PAID		2.77
	512100 VACATION LEAVE EXPENSE	2.48	434.41
	512200 SICK LEAVE EXPENSE	4.45	257.04
	512300 HOLIDAY LEAVE EXPENSE		727.65
	512500 FUNERAL LEAVE EXPENSE	.39	2.49
	515100 RETIREMENT PLANS EXPENSE	10.74	676.56
	515200 FICA EXPENSE	10.04	628.19
	515500 HEALTH INSURANCE EXPENSE	14.18	1,730.36
	Major Account 510000 Total	174.26	12,021.99
	Fund 21630 Expenditures Total	174.26	12,021.99
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	15,500.00-	162,492.86-
	Major Account 470000 Total	15,500.00-	162,492.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.82-	4,200.99-
	Major Account 480000 Total	596.82-	4,200.99-
	Fund 21640 Revenues Total	16,096.82-	166,693.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,125.91	86,509.30
	512100 VACATION LEAVE EXPENSE	602.09	10,748.25
	512200 SICK LEAVE EXPENSE	771.18	5,374.57
	512300 HOLIDAY LEAVE EXPENSE		6,326.23
	515100 RETIREMENT PLANS EXPENSE	1,010.78	8,158.87
	515200 FICA EXPENSE	1,032.66	7,650.94
	515500 HEALTH INSURANCE EXPENSE		20,114.52
	Major Account 510000 Total	15,542.62	144,882.68
	Fund 21640 Expenditures Total	15,542.62	144,882.68
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,000.00	
	Major Account 470000 Total	5,000.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.34-	38.61-
	Major Account 480000 Total	7.34-	38.61-
	Fund 21650 Revenues Total	4,992.66	38.61-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Revenues			
	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	803,584.33-	8,279,139.49-
	Major Account 450000 Total	803,584.33-	8,279,139.49-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	150.00-	1,575.00-
	474115 ENDS FEE NO RETURN	54,450.00-	61,725.00-
	Major Account 470000 Total	54,600.00-	63,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,185.55-	128,620.03-
	Major Account 480000 Total	18,185.55-	128,620.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,250,000.00
	Major Account 490000 Total		2,250,000.00
	Fund 21670 Revenues Total	876,369.88-	6,221,059.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,169.70	122,042.40
	511300 OVERTIME PAYMENTS	97.43	142.80
	511800 COMPENSATORY TIME PAID	4.45	47.06
	512100 VACATION LEAVE EXPENSE	747.08	11,373.29
	512200 SICK LEAVE EXPENSE	795.72	7,345.20
	512300 HOLIDAY LEAVE EXPENSE		10,150.84
	512500 FUNERAL LEAVE EXPENSE	30.67	76.78
	512800 ADMINISTRATIVE LEAVE EXP		14.19
	515100 RETIREMENT PLANS EXPENSE	1,335.59	11,320.07
	515200 FICA EXPENSE	1,314.99	10,815.17
	515500 HEALTH INSURANCE EXPENSE	1,651.23	23,832.74
	Major Account 510000 Total	22,146.86	197,160.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.14	3,117.67
	521500 PUBLICATION & PRINT EXP	50.41	103.49
	522200 CONFERENCE REGISTRATION		659.00
	532200 PERSONAL COMPUTING EQUIPMENT		132.81
	Major Account 520000 Total	386.55	4,012.97
	570000 Travel Expenses		
	571100 LODGING		1,059.22
	571800 MEALS - TRAVEL STATUS		374.51
	572100 COMMERCIAL TRANSPORTATIO		336.86
	573100 STATE-OWNED TRANSPORT	1,157.16	1,157.16
	574500 PERSONAL VEHICLE MILEAGE		175.36

Agency Number016DEPT OF REVENUE

Program Number102REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		183.18
	Major Account 570000 Total	1,157.16	3,286.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,234.02
	587550 IT PROJECTS IN PROGRESS	10,927.50	57,876.50
	Major Account 580000 Total	10,927.50	60,110.52
	Fund 21670 Expenditures Total	34,618.07	264,570.32
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenues Total		329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,791.25	153,943.48
	512100 VACATION LEAVE EXPENSE	2,115.41	14,776.81
	512200 SICK LEAVE EXPENSE	1,275.39	7,865.40
	512300 HOLIDAY LEAVE EXPENSE		10,840.40
	515100 RETIREMENT PLANS EXPENSE	2,035.43	14,034.62
	515200 FICA EXPENSE	1,972.20	13,369.52
	515500 HEALTH INSURANCE EXPENSE	3,592.64	32,594.50
	Major Account 510000 Total	34,782.32	247,424.73
	Fund 22640 Expenditures Total	34,782.32	247,424.73
	Program Revenues	450,692,150.37-	4,736,062,412.14-
	Program Expenditures	3,394,463.65	27,476,258.19

Agency Number016DEPT OF REVENUE

Program Number108HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	25,129,785.95	100,651,745.86
	Major Account 590000 Total	25,129,785.95	100,651,745.86
	Fund 10000 Expenditures Total	25,129,785.95	100,651,745.86
	Program Expenditures	25,129,785.95	100,651,745.86

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.62-	1,116.43-
	Major Account 480000 Total	142.62-	1,116.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	142.62-	51,116.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,807.88	33,679.94
	512100 VACATION LEAVE EXPENSE	303.91	2,989.35
	512200 SICK LEAVE EXPENSE	243.60	1,809.45
	512300 HOLIDAY LEAVE EXPENSE		2,068.03
	512500 FUNERAL LEAVE EXPENSE		9.60
	515100 RETIREMENT PLANS EXPENSE	401.02	3,036.79
	515200 FICA EXPENSE	398.55	2,967.31
	515500 HEALTH INSURANCE EXPENSE	509.16	4,720.22
	Major Account 510000 Total	6,664.12	51,280.69
	Fund 21590 Expenditures Total	6,664.12	51,280.69
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,504.27-
	Major Account 460000 Total		11,504.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.50-	9,681.07-
	Major Account 480000 Total	827.50-	9,681.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,705.72-	877,057.13-
	Major Account 490000 Total	87,705.72-	877,057.13-
	Fund 21700 Revenues Total	88,533.22-	898,242.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,293.85	575,529.83
	511300 OVERTIME PAYMENTS	94.65	117.67
	511800 COMPENSATORY TIME PAID	.48	9.34
	512100 VACATION LEAVE EXPENSE	5,608.31	66,729.37
	512200 SICK LEAVE EXPENSE	3,844.23	43,422.50
	512300 HOLIDAY LEAVE EXPENSE		39,450.85
	512500 FUNERAL LEAVE EXPENSE	9.04	2,277.40
	512600 CIVIL LEAVE EXPENSE		61.39
	512700 INJURY LEAVE EXPENSE		84.31

Agency Number 016 DEPT OF REVENUE

Program Number 111 MOTOR FUEL TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		29.97
	515100 RETIREMENT PLANS EXPENSE	7,551.77	54,496.56
	515200 FICA EXPENSE	7,457.33	53,314.47
	515500 HEALTH INSURANCE EXPENSE	9,261.50	84,973.41
	516300 EMPLOYEE ASSISTANCE PRO		218.56
	516500 WORKERS COMP PREMIUMS		8,035.22
	Major Account 510000 Total	125,121.16	928,750.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,864.88	3,849.12
	521400 CIO CHARGES	5,694.48	107,091.81
	521500 PUBLICATION & PRINT EXP		70.83
	521900 AWARDS EXPENSE	18.75	112.50
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		2,821.76
	522800 E-COMMERCE OPER EXP	180.78	1,698.17
	523900 TEAMMATE RECOGNITION		388.50
	524600 RENT EXPENSE-BUILDINGS		17,327.82
	524900 RENT EXP-DEPR SURCHARGE		4,438.34
	527900 PERSONAL COMPUT EQUIP R & M	104.92	449.35
	531100 OFFICE SUPPLIES EXPENSE	188.04	311.03
	531101 OUTSIDE VENDOR SUPPLIES		70.96
	541100 ACCTG & AUDITING SERVICES		5,436.93
	541200 PURCHASING ASSESSMENT		201.61
	548700 REFUSE/RECYCLING	6.52	54.05
	549200 JANITORIAL/SECURITY SRVS		72.29
	554900 OTHER CONTRACTUAL SERVICES	66.92	1,596.49
	555510 SAAS SUBSCRIPTION FEES		181.02
	556100 INSURANCE EXPENSE	256.66	347.80
	Major Account 520000 Total	8,381.95	150,520.38
	570000 Travel Expenses		
	571100 LODGING		3,171.43
	571800 MEALS - TRAVEL STATUS		689.88
	572100 COMMERCIAL TRANSPORTATIO		341.95
	573100 STATE-OWNED TRANSPORT	5.00	647.44
	574500 PERSONAL VEHICLE MILEAGE		437.45
	575100 MISC TRAVEL EXPENSE		38.52
	Major Account 570000 Total	5.00	5,326.67
	Fund 21700 Expenditures Total	133,508.11	1,084,597.90

Agency Number016DEPT OF REVENUE

Program Number111MOTOR FUEL TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	570000 Travel Expenses		
	Program Revenues	<u>88,675.84-</u>	<u>949,358.90-</u>
	Program Expenditures	<u>140,172.23</u>	<u>1,135,878.59</u>

Agency Number 016 DEPT OF REVENUE

Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,390.34	1,039,713.22
	511300 OVERTIME PAYMENTS	299.69	595.64
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	33.05	530.85
	512100 VACATION LEAVE EXPENSE	6,020.94	81,962.02
	512200 SICK LEAVE EXPENSE	8,607.50	46,377.74
	512300 HOLIDAY LEAVE EXPENSE		69,478.18
	512500 FUNERAL LEAVE EXPENSE	59.20	2,434.98
	512600 CIVIL LEAVE EXPENSE		1,561.80
	512700 INJURY LEAVE EXPENSE		61.03
	512800 ADMINISTRATIVE LEAVE EXP		26.63
	515100 RETIREMENT PLANS EXPENSE	13,501.29	88,168.43
	515200 FICA EXPENSE	13,160.77	84,607.76
	515500 HEALTH INSURANCE EXPENSE	18,048.92	165,360.74
	516300 EMPLOYEE ASSISTANCE PRO		282.85
	516400 UNEMPLOYM COMP INS EXP		12,188.17
	516500 WORKERS COMP PREMIUMS		12,753.31
	Major Account 510000 Total	225,121.70	1,606,603.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.80	45,090.69
	521400 CIO CHARGES	14,979.53	163,428.96
	521500 PUBLICATION & PRINT EXP		6,206.97
	521900 AWARDS EXPENSE		1,385.91
	522100 DUES & SUBSCRIPTION EXP		316.00
	522200 CONFERENCE REGISTRATION		7,211.20
	523900 TEAMMATE RECOGNITION		59.62
	524600 RENT EXPENSE-BUILDINGS		23,588.45
	524700 RENT EXP-OTHER REAL PROP		1,140.17
	524900 RENT EXP-DEPR SURCHARGE		5,607.58
	527200 REP & MAINT-MOTOR VEHICL		646.62
	527900 PERSONAL COMPUT EQUIP R & M	104.92	480.44
	531100 OFFICE SUPPLIES EXPENSE	360.33	677.15
	531101 OUTSIDE VENDOR SUPPLIES		23.10
	532100 NON-CAPITALIZED EQUIP PU		1,442.29
	541100 ACCTG & AUDITING SERVICES		7,924.67
	541200 PURCHASING ASSESSMENT		345.09
	541700 LEGAL RELATED EXPENSE	24.25	24.25
	542100 SOS TEMP SERV - PERSONNEL		2,680.92

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	15.47	74.73
	549200 JANITORIAL/SECURITY SRVS	52.25	333.54
	554100 DATA SERVICES	597.99	2,989.95
	554900 OTHER CONTRACTUAL SERVICES	56.45	1,463.78
	555200 SOFTWARE - NEW PURCHASES		2,700.00
	555340 COTS MAINTENANCE		2,989.95
	555510 SAAS SUBSCRIPTION FEES		234.26
	556100 INSURANCE EXPENSE	325.04	2,311.02
	559100 OTHER OPERATING EXP		267.90
	Major Account 520000 Total	16,525.03	281,645.21
	570000 Travel Expenses		
	571100 LODGING		11,691.08
	571800 MEALS - TRAVEL STATUS	63.00	1,923.52
	573100 STATE-OWNED TRANSPORT	2,411.25	30,519.82
	574500 PERSONAL VEHICLE MILEAGE		1,646.81
	575100 MISC TRAVEL EXPENSE	48.00	87.16
	Major Account 570000 Total	2,522.25	45,868.39
	Fund 10000 Expenditures Total	244,168.98	1,934,116.95
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE	92,536.42-	102,517.72-
	475100 REGISTRATION / LICENSE	6,000.00-	30,445.00-
	475200 EXAMINATION FEES	300.00-	2,985.00-
	Major Account 470000 Total	98,836.42-	135,947.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.38-	1,877.14-
	485100 FINES FORFEITS & PENALTI	13,700.00-	15,627.85-
	Major Account 480000 Total	13,724.38-	17,504.99-
	Fund 21550 Revenues Total	112,560.80-	153,452.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,713.01	62,286.73
	512100 VACATION LEAVE EXPENSE	487.55	20,559.56
	512200 SICK LEAVE EXPENSE		3,747.85
	512300 HOLIDAY LEAVE EXPENSE		9,494.48
	515100 RETIREMENT PLANS EXPENSE	389.42	12,056.10
	515200 FICA EXPENSE	397.85	11,548.07
	515500 HEALTH INSURANCE EXPENSE		22,687.87
	Major Account 510000 Total	5,987.83	142,380.66

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	50.00	440.00
	533900 FOOD EXPENSE		200.15
	542100 SOS TEMP SERV - PERSONNEL		4,605.09
	547100 EDUCATIONAL SERVICES		21,311.56
	549200 JANITORIAL/SECURITY SRVS		7.00
	559100 OTHER OPERATING EXP		169.44
	Major Account 520000 Total	50.00	26,733.24
	570000 Travel Expenses		
	571100 LODGING		249.90
	Major Account 570000 Total		249.90
	Fund 21550 Expenditures Total	6,037.83	169,363.80
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	15,952.45	720,496.77-
	456300 CARLINE TAX	19,192.95-	2,394,995.74-
	Major Account 450000 Total	3,240.50-	3,115,492.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,422.32-	32,017.96-
	Major Account 480000 Total	11,422.32-	32,017.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,094,847.42	3,429,485.38
	Major Account 490000 Total	3,094,847.42	3,429,485.38
	Fund 21551 Revenues Total	3,080,184.60	281,974.91
	Program Revenues	2,967,623.80	128,522.20
	Program Expenditures	250,206.81	2,103,480.75

Agency Number016DEPT OF REVENUE

Program Number121SCHOOL PROPERTY TAX CREDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29620 SCHOOL PROPERTY TAX CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147,689.76-	208,911.91-
	Major Account 480000 Total	147,689.76-	208,911.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000,000.00-
	Major Account 490000 Total		750,000,000.00-
	Fund 29620 Revenues Total	147,689.76-	750,208,911.91-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	375,000,000.00	750,000,000.00
	Major Account 590000 Total	375,000,000.00	750,000,000.00
	Fund 29620 Expenditures Total	375,000,000.00	750,000,000.00
	Program Revenues	147,689.76-	750,208,911.91-
	Program Expenditures	375,000,000.00	750,000,000.00

Agency Number 016 DEPT OF REVENUE
 Program Number 132 PROPERTY TAX CREDIT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	2,758,114.65-	21,842,413.25-
	Major Account 450000 Total	2,758,114.65-	21,842,413.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719,696.37-	3,751,578.03-
	486500 MISCELLANEOUS ADJUSTMENT		1,207,200.22-
	Major Account 480000 Total	719,696.37-	4,958,778.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,000,000.00-
	Major Account 490000 Total		395,000,000.00-
	Fund 29610 Revenues Total	3,477,811.02-	421,801,191.50-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	213,534,283.00	427,068,566.00
	Major Account 590000 Total	213,534,283.00	427,068,566.00
	Fund 29610 Expenditures Total	213,534,283.00	427,068,566.00
	Program Revenues	3,477,811.02-	421,801,191.50-
	Program Expenditures	213,534,283.00	427,068,566.00

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,925.75-	70,250.33-
	484500 REIMB NON-GOVT SOURCES		2,880.03-
	486599 REVENUE SETTLEMENTS	250.00-	3,450.00-
	Major Account 480000 Total	8,175.75-	76,580.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 21560 Revenues Total	8,175.75-	14,076,580.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,842.42	992,571.25
	511300 OVERTIME PAYMENTS	7.34	3,143.68
	511500 SHIFT DIFFERENTIAL PYMT	84.60	289.77
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		23.36
	512100 VACATION LEAVE EXPENSE	9,657.96	97,818.69
	512200 SICK LEAVE EXPENSE	7,527.22	56,745.38
	512300 HOLIDAY LEAVE EXPENSE		71,985.13
	512500 FUNERAL LEAVE EXPENSE	315.48	3,059.87
	512600 CIVIL LEAVE EXPENSE	212.60	521.57
	512700 INJURY LEAVE EXPENSE		55.60
	515100 RETIREMENT PLANS EXPENSE	12,307.46	91,158.50
	515200 FICA EXPENSE	12,105.89	88,271.86
	515500 HEALTH INSURANCE EXPENSE	20,648.67	204,317.59
	516300 EMPLOYEE ASSISTANCE PRO		276.42
	516500 WORKERS COMP PREMIUMS		11,283.80
	Major Account 510000 Total	210,709.64	1,622,022.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,214.80	14,430.46
	521300 FREIGHT EXPENSE		272.62
	521400 CIO CHARGES	15,185.04	132,230.60
	521500 PUBLICATION & PRINT EXP		4,386.78
	522100 DUES & SUBSCRIPTION EXP		61,082.62
	522200 CONFERENCE REGISTRATION	550.00	4,407.64
	522201 CLASS REISTRATION EXP		425.00
	522800 E-COMMERCE OPER EXP	124,765.62	124,825.77
	523600 INTEREST EXPENSE		22.96
	523900 TEAMMATE RECOGNITION		291.31
	524600 RENT EXPENSE-BUILDINGS	7,713.05	78,834.09

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	58.18	283.58
	524900 RENT EXP-DEPR SURCHARGE		262.13
	525500 RENT EXP-OTHER PERS PROP		1,130.00
	527100 REP & MAINT-OFFICE EQUIP	486.20	7,758.80
	527200 REP & MAINT-MOTOR VEHICL	8.46	1,437.86
	527400 REP & MAINT-DATA PROC		26,900.00
	531100 OFFICE SUPPLIES EXPENSE	2,888.23	3,438.11
	531101 OUTSIDE VENDOR SUPPLIES	2,373.41	14,013.59
	531200 IT SUPPLIES		121.36
	532100 NON-CAPITALIZED EQUIP PU		542.99
	532200 PERSONAL COMPUTING EQUIPMENT	449.95	1,797.86
	532240 DATA STORAGE EQUIP	279.96	2,019.59
	532280 VIDEO EQUIP		132.75
	533900 FOOD EXPENSE-INSTITUTIONS		150.03
	538102 FUEL	120.22	3,491.97
	541100 ACCTG & AUDITING SERVICES	5.00	177,086.05
	541200 PURCHASING ASSESSMENT		2,389.32
	541700 LEGAL RELATED EXPENSE	320.00	2,060.00
	542100 SOS TEMP SERV - PERSONNEL	1,738.57	12,246.71
	548700 REFUSE/RECYCLING		36.00
	549100 LAUNDRY SERVICES	42.67	405.36
	549200 JANITORIAL/SECURITY SRVS		111.50
	554100 DATA SERVICES	56.22	453.76
	554900 OTHER CONTRACTUAL SERVICES	101,465.94	133,627.78
	554901 BACKGROUND CHECK EXPENSE	90.50	633.50
	555310 COTS LICENSE FEES	239.16	989.01
	555510 SAAS SUBSCRIPTION FEES		9,956.24
	556100 INSURANCE EXPENSE	2,529.16	5,325.33
	556300 SURETY & NOTARY BONDS	124.00	124.00
	559100 OTHER OPERATING EXP	80.00	253.60
	559101 LOTTERY ADVERTISING CONT	432,462.52	3,613,106.94
	559102 LOTTERY ADVERT.-COMP.GAM	67,175.00	216,411.00
	559103 LOTTERY PROMOTION	30,824.19	680,278.49
	559105 LOTTERY SECURITY	16,964.02	165,771.12
	559106 LOTTERY ONLINE VENDOR EXP	242,989.77	2,786,464.52
	559107 LOTTERY INSTANT VENDOR EXPENSE	528,357.43	5,872,182.92
	559109 ADVERTISING-RELATIONSHIP MKTG	5,422.66	213,738.46
	559120 MISC. RETAILER EXPENSE	660.00	2,160.00

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	559416 LAW ENFORCEMENT & SECURITY		392.84
	Major Account 520000 Total	1,386,708.05	14,380,894.92
	570000 Travel Expenses		
	571100 LODGING	442.64	4,456.44
	571800 MEALS - TRAVEL STATUS	166.60	986.88
	572100 COMMERCIAL TRANSPORTATIO		1,492.85
	573100 STATE-OWNED TRANSPORT	4,126.96	12,888.48
	574500 PERSONAL VEHICLE MILEAGE		1,394.52
	575100 MISC TRAVEL EXPENSE		743.90
	575200 LOTTERY BILLABLE CHARGES	135.75	2,744.04
	Major Account 570000 Total	4,871.95	24,707.11
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		424.00
	Major Account 580000 Total		424.00
	Fund 21560 Expenditures Total	1,602,289.64	16,028,048.50
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	9,045,015.12-	84,905,124.11-
	Major Account 470000 Total	9,045,015.12-	84,905,124.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,614.99-	311,669.82-
	Major Account 480000 Total	42,614.99-	311,669.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	79,221,585.00
	Major Account 490000 Total	2,000,000.00	79,221,585.00
	Fund 61610 Revenues Total	7,087,630.11-	5,995,208.93-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,625.10-	68,734.41-
	Major Account 480000 Total	7,625.10-	68,734.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	30,000,000.00-
	Major Account 490000 Total	2,000,000.00-	30,000,000.00-
	Fund 61620 Revenues Total	2,007,625.10-	30,068,734.41-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	229,756.29	13,347,078.02
	559111 LOTTERY WINNINGS	816,341.00	14,927,496.66
	Major Account 520000 Total	1,046,097.29	28,274,574.68

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	Fund 61620 Expenditures Total	1,046,097.29	28,274,574.68
	Program Revenues	9,103,430.96-	50,140,523.70-
	Program Expenditures	2,648,386.93	44,302,623.18

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	98,504.09-	780,086.17-
	Major Account 450000 Total	98,504.09-	780,086.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,409.96-	15,025.41-
	Major Account 480000 Total	1,409.96-	15,025.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	167,175.00-	1,363,627.00-
	Major Account 490000 Total	167,175.00-	1,363,627.00-
	Fund 21750 Revenues Total	267,089.05-	2,158,738.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,454.71	88,903.31
	511600 PER DIEM PAYMENTS		172.18
	512100 VACATION LEAVE EXPENSE	586.96	7,478.30
	512200 SICK LEAVE EXPENSE	761.39	3,197.50
	512300 HOLIDAY LEAVE EXPENSE		6,335.64
	515100 RETIREMENT PLANS EXPENSE	1,183.32	7,943.68
	515200 FICA EXPENSE	1,156.58	7,649.01
	515500 HEALTH INSURANCE EXPENSE	2,068.54	18,985.24
	516300 EMPLOYEE ASSISTANCE PRO		25.71
	516500 WORKERS COMP PREMIUMS		919.19
	Major Account 510000 Total	20,211.50	141,609.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.10	135.49
	521400 CIO CHARGES	786.83	7,824.04
	521500 PUBLICATION & PRINT EXP	90.73	1,711.38
	522200 CONFERENCE REGISTRATION	5,000.00	6,574.85
	523900 TEAMMATE RECOGNITION		8.12
	524600 RENT EXPENSE-BUILDINGS	513.10	5,272.80
	524900 RENT EXP-DEPR SURCHARGE	115.45	1,272.15
	531100 OFFICE SUPPLIES EXPENSE	159.32	218.50
	532100 NON-CAPITALIZED EQUIP PU		611.00
	534600 ED & RECREATIONAL SUP EX		21.99
	541100 ACCTG & AUDITING SERVICES		4,768.56
	541200 PURCHASING ASSESSMENT		339.30
	544300 PSYCHOLOGICAL SERVICES	184,562.36	1,534,387.71
	554900 OTHER CONTRACTUAL SERVICES	7,335.42	121,349.16
	555310 COTS LICENSE FEES		843.00
	556100 INSURANCE EXPENSE	15.91	26.63

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	520000 Operating Expenses		
	559164 PROBLEM GAMBLING MESSAGES	58,450.00	306,089.00
	Major Account 520000 Total	257,041.22	1,991,453.68
	570000 Travel Expenses		
	571100 LODGING		2,911.42
	572100 COMMERCIAL TRANSPORTATIO		724.59
	573100 STATE-OWNED TRANSPORT		199.05
	574500 PERSONAL VEHICLE MILEAGE	102.20	824.76
	575100 MISC TRAVEL EXPENSE		92.36
	Major Account 570000 Total	102.20	4,752.18
	590000 Government Aid		
	595100 CONTRACTUAL AID		171,113.07
	Major Account 590000 Total		171,113.07
	Fund 21750 Expenditures Total	277,354.92	2,308,928.69
	Program Revenues	267,089.05	2,158,738.58
	Program Expenditures	277,354.92	2,308,928.69

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF		1,467.92
	Major Account 450000 Total		1,467.92
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,090.00-	62,220.00-
	474161 GENERAL BUSINESS FEES		830.00
	Major Account 470000 Total	1,090.00-	61,390.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,755.47-	3,297,265.17-
	Major Account 490000 Total	22,755.47-	3,297,265.17-
	Fund 10000 Revenues Total	23,845.47-	3,357,187.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,509.92
	512100 VACATION LEAVE EXPENSE		7,025.38
	512200 SICK LEAVE EXPENSE		4,572.86
	512300 HOLIDAY LEAVE EXPENSE		10,642.83
	512500 FUNERAL LEAVE EXPENSE		24.53
	515100 RETIREMENT PLANS EXPENSE		10,424.69
	515200 FICA EXPENSE		9,775.90
	515500 HEALTH INSURANCE EXPENSE		37,682.68
	Major Account 510000 Total		195,658.79
	Fund 10000 Expenditures Total		195,658.79
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	59,750.00-	1,695,750.00-
	454901 CASH DEVICE DECAL REFUND	750.00	35,500.00
	454910 CASH DEVICE APPLICATION		5,000.00-
	454911 CASH DEVICE APPLICATION REFUND		500.00
	455000 CASH DEVICE LICENSE FEE	17,700.00-	833,900.00-
	455010 CASH DEVICE LICENSE FEE REFUND	800.00	56,200.00
	Major Account 450000 Total	75,900.00-	2,442,450.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		375.00
	486600 NSF FEES	80.00	60.00
	Major Account 480000 Total	80.00	435.00
	Fund 21540 Revenues Total	75,820.00-	2,442,015.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,410.69	91,418.55
	511300 OVERTIME PAYMENTS	41.33	41.33

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,511.18	7,638.38
	512200 SICK LEAVE EXPENSE	1,714.90	3,813.45
	512300 HOLIDAY LEAVE EXPENSE		4,110.10
	512500 FUNERAL LEAVE EXPENSE		6.21
	515100 RETIREMENT PLANS EXPENSE	3,270.45	7,905.68
	515200 FICA EXPENSE	3,146.88	7,300.81
	515500 HEALTH INSURANCE EXPENSE	7,487.04	25,454.70
	Major Account 510000 Total	57,582.47	147,689.21
	520000 Operating Expenses		
	521400 CIO CHARGES	3,819.02	5,180.46
	521500 PUBLICATION & PRINT EXP		2,331.17
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		450.00
	522201 CLASS REISTRATION EXP	850.00	2,850.00
	524600 RENT EXPENSE-BUILDINGS	840.93	8,405.94
	527200 REP & MAINT-MOTOR VEHICL		1,026.13
	531101 OUTSIDE VENDOR SUPPLIES		193.63
	531200 IT SUPPLIES		49.98
	532100 NON-CAPITALIZED EQUIP PU		9,453.12
	532200 PERSONAL COMPUTING EQUIPMENT		2,109.97
	534800 CONST & MAINT SUP EXP		1,470.00
	549200 JANITORIAL/SECURITY SRVS		90.50
	555100 DATA PROC SOFTW LIC FEE	5,062.50	5,062.50
	555310 COTS LICENSE FEES		455.80
	555410 CUSTOMIZED LICENSE FEES	5,062.50-	
	555510 SAAS SUBSCRIPTION FEES	23,387.77	23,387.77
	559416 LAW ENFORCEMENT & SECURITY		4,100.75
	Major Account 520000 Total	28,897.72	66,817.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,842.48	10,673.47
	Major Account 570000 Total	1,842.48	10,673.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,480.45
	Major Account 580000 Total		4,480.45
	Fund 21540 Expenditures Total	88,322.67	229,660.85
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,200,007.36-	6,657,040.53-

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues			
	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF		978.62
	Major Account 450000 Total	1,200,007.36-	6,656,061.91-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	950.00-	28,430.00-
	474161 BINGO LOTT & DIST LIC REF		240.50
	Major Account 470000 Total	950.00-	28,189.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,214.42-	63,727.40-
	486300 CLEARING ACCOUNT	90.50	154.25
	486600 NSF FEES		40.00
	Major Account 480000 Total	4,123.92-	63,533.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	122,755.47	3,597,265.17
	Major Account 490000 Total	122,755.47	3,597,265.17
	Fund 21660 Revenues Total	1,082,325.81-	3,150,519.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,780.07	646,463.06
	511300 OVERTIME PAYMENTS	.28	.28
	511800 COMPENSATORY TIME PAID		2.11
	512100 VACATION LEAVE EXPENSE	5,176.91	66,171.06
	512200 SICK LEAVE EXPENSE	6,834.27	41,319.44
	512300 HOLIDAY LEAVE EXPENSE		48,266.70
	512500 FUNERAL LEAVE EXPENSE	6.65	796.15
	512600 CIVIL LEAVE EXPENSE		51.80
	512700 INJURY LEAVE EXPENSE		45.56
	515100 RETIREMENT PLANS EXPENSE	8,296.76	60,137.32
	515200 FICA EXPENSE	8,095.70	57,502.38
	515500 HEALTH INSURANCE EXPENSE	14,427.11	149,562.74
	516300 EMPLOYEE ASSISTANCE PRO		376.06
	516500 WORKERS COMP PREMIUMS		11,746.89
	Major Account 510000 Total	141,617.75	1,082,441.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.85	9,428.85
	521400 CIO CHARGES	15,456.63	96,877.60
	521500 PUBLICATION & PRINT EXP		966.26
	521900 AWARDS EXPENSE		103.57
	522100 DUES & SUBSCRIPTION EXP		544.00
	522200 CONFERENCE REGISTRATION		2,869.62

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		128.27
	524600 RENT EXPENSE-BUILDINGS	3,678.97	46,697.86
	524700 RENT EXP-OTHER REAL PROP	58.17	323.74
	524900 RENT EXP-DEPR SURCHARGE		2,170.88
	527100 REP & MAINT-OFFICE EQUIP		312.50
	527200 REP & MAINT-MOTOR VEHICL		345.10
	527900 PERSONAL COMPUT EQUIP R & M	34.97	175.73
	531100 OFFICE SUPPLIES EXPENSE	1,037.99	1,850.02
	531101 OUTSIDE VENDOR SUPPLIES		748.60
	531200 IT SUPPLIES		67.77
	532100 NON-CAPITALIZED EQUIP PU		490.90
	532200 PERSONAL COMPUTING EQUIPMENT		959.44
	538102 FUEL	92.11	129.38
	541100 ACCTG & AUDITING SERVICES		9,873.86
	541200 PURCHASING ASSESSMENT		425.18
	541700 LEGAL RELATED EXPENSE		410.10
	548700 REFUSE/RECYCLING	4.19	55.18
	549100 LAUNDRY SERVICES	42.67	490.71
	549200 JANITORIAL/SECURITY SRVS		54.27
	554100 DATA SERVICES	56.22	453.71
	554900 OTHER CONTRACTUAL SERVICES		380.08
	555510 SAAS SUBSCRIPTION FEES	73,504.43	75,390.22
	556100 INSURANCE EXPENSE	254.38	3,629.76
	559105 LOTTERY SECURITY		14.00
	559416 LAW ENFORCEMENT & SECURITY		3,790.10
	Major Account 520000 Total	94,479.58	260,157.26
	570000 Travel Expenses		
	571100 LODGING	332.64	2,894.64
	571800 MEALS - TRAVEL STATUS	166.60	1,622.68
	572100 COMMERCIAL TRANSPORTATIO		695.96
	573100 STATE-OWNED TRANSPORT	10,925.80	76,615.04
	Major Account 570000 Total	11,425.04	81,828.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,129.42
	Major Account 580000 Total		1,129.42
	Fund 21660 Expenditures Total	247,522.37	1,425,556.55
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,012.00	
	454408 PRO/AMATEUR MMA ATHL TAX		24,426.41-
	454700 ENTERTAINMENT TAX		288.00-
	Major Account 450000 Total	1,012.00	24,714.41-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		420.00-
	476117 PROFESSIONAL MMA CLUB FEE		400.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	220.00-	5,800.00-
	476120 MMA REGISTRY PHOTOGRAPHS		200.00-
	476121 WEIGH IN FEE		3,250.00-
	Major Account 470000 Total	220.00-	10,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.04-	2,115.94-
	486500 MISCELLANEOUS ADJUSTMENT		375.00-
	486600 MISCELLANEOUS COLLECTION FEE	30.33-	710.08-
	Major Account 480000 Total	208.37-	3,201.02-
	Fund 24310 Revenues Total	583.63	37,985.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,778.77	36,139.38
	511600 PER DIEM PAYMENTS	1,000.00	4,650.00
	512100 VACATION LEAVE EXPENSE	185.47	2,553.93
	512200 SICK LEAVE EXPENSE		3,737.15
	512300 HOLIDAY LEAVE EXPENSE		2,732.70
	515100 RETIREMENT PLANS EXPENSE	371.74	3,359.43
	515200 FICA EXPENSE	431.46	3,528.11
	515500 HEALTH INSURANCE EXPENSE	952.00	10,851.29
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	Major Account 510000 Total	7,719.44	67,574.49
	520000 Operating Expenses		
	521400 CIO CHARGES	361.49	4,275.44
	521500 PUBLICATION & PRINT EXP		561.90
	521800 CASH SHORT ADJUSTMENT		30.00
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		194.13
	524600 RENT EXPENSE-BUILDINGS		1,371.24
	524900 RENT EXP-DEPR SURCHARGE		287.02
	527200 REP & MAINT-MOTOR VEHICL		17.50
	531101 OUTSIDE VENDOR SUPPLIES	755.17	755.17

Agency Number016DEPT OF REVENUE

Program Number165CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	.78	3.89
	554100 DATA SERVICES	1,028.00	1,028.00
	554900 OTHER CONTRACTUAL SERVICES		222.70
	556100 INSURANCE EXPENSE	10.41	19.79
	Major Account 520000 Total	2,155.85	8,971.78
	570000 Travel Expenses		
	571100 LODGING	110.00	2,340.98
	572100 COMMERCIAL TRANSPORTATIO		618.20
	573100 STATE-OWNED TRANSPORT		366.00
	574500 PERSONAL VEHICLE MILEAGE		164.15
	575100 MISC TRAVEL EXPENSE		120.98
	Major Account 570000 Total	110.00	3,610.31
	Fund 24310 Expenditures Total	9,985.29	80,156.58
	Program Revenues	1,181,407.65	8,987,707.07
	Program Expenditures	345,830.33	1,931,032.77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	47,133.53-	615,254.05-
	Major Account 450000 Total	47,133.53-	615,254.05-
	Fund 25710 Revenues Total	47,133.53-	615,254.05-
	Program Revenues	47,133.53-	615,254.05-

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	1,389.89-	840,930.82-
	454803 TIRE FEE RECEIPTS	205,071.85-	1,984,022.05-
	Major Account 450000 Total	206,461.74-	2,824,952.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	206,461.74-	2,704,952.87-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	883,475.57-	9,538,397.43-
	453252 PETRO REL REM ACTION RFDS	1,584.00	7,527.00
	Major Account 450000 Total	881,891.57-	9,530,870.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	881,891.57-	9,480,870.43-
	Program Revenues	1,088,353.31-	12,185,823.30-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	50,168.89-	472,615.78-
	Major Account 450000 Total	50,168.89-	472,615.78-
	Fund 21600 Revenues Total	50,168.89-	472,615.78-
	Program Revenues	50,168.89-	472,615.78-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	191,903.36-	1,600,511.01-
	Major Account 450000 Total	191,903.36-	1,600,511.01-
	Fund 26710 Revenues Total	191,903.36-	1,600,511.01-
	Program Revenues	191,903.36-	1,600,511.01-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	703.30-	3,124,458.59-
	Major Account 450000 Total	703.30-	3,124,458.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	703.30-	3,104,458.59-
	Program Revenues	703.30-	3,104,458.59-
	Agency Revenues	501,764,651.81-	6,355,143,965.91-
	Agency Expenditures	620,748,557.24	1,372,519,052.15

Agency Number018DEPT OF AGRICULTURE

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,500.00-	4,500.00-
	Major Account 480000 Total	3,500.00-	4,500.00-
	Fund 61270 Revenues Total	3,500.00-	4,500.00-
	Program Revenues	3,500.00-	4,500.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,098.22
	Major Account 480000 Total		1,098.22
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	786.38	891.22-
	Major Account 490000 Total	786.38	891.22-
	Fund 10000 Revenues Total	786.38	207.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,338.32	481,204.74
	511300 OVERTIME PAYMENTS	59.06	118.51
	511700 EMPLOYEE BONUSES	50.00	1,275.00
	512100 VACATION LEAVE EXPENSE	4,759.08	42,570.10
	512200 SICK LEAVE EXPENSE	5,171.51	39,207.82
	512300 HOLIDAY LEAVE EXPENSE	183.50	36,177.14
	512500 FUNERAL LEAVE EXPENSE		1,239.10
	512600 CIVIL LEAVE EXPENSE		10.54
	515100 RETIREMENT PLANS EXPENSE	6,494.30	44,978.36
	515200 FICA EXPENSE	6,318.73	43,193.27
	515500 HEALTH INSURANCE EXPENSE	11,102.59	101,708.73
	516300 EMPLOYEE ASSISTANCE PRO		1,934.10
	516500 WORKERS COMP PREMIUMS		6,459.91
	Major Account 510000 Total	110,477.09	800,077.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.58	1,075.31
	521300 FREIGHT EXPENSE	132.00	191.28
	521400 CIO CHARGES	2,861.06	32,933.93
	521401 NDA DATA CENTER	886.18	6,851.58
	521412 OCIO-VOICE EXPENSE		6,206.31
	521500 PUBLICATION & PRINT EXP		6,265.72
	521900 AWARDS EXPENSE		451.92
	522100 DUES & SUBSCRIPTION EXP	535.82	27,300.50
	522200 CONFERENCE REGISTRATION	761.26	5,123.26
	522600 JOB APPLICANT EXPENSE		783.78
	523900 TEAMMATE RECOGNITION		63.67
	524600 RENT EXPENSE-BUILDINGS	11,194.10	111,941.00
	524900 RENT EXP-DEPR SURCHARGE	722.54	7,225.40
	526100 REP & MAINT-REAL PROPERT		845.00
	527200 REP & MAINT-MOTOR VEHICL	5.08	179.99
	527800 REP & MAINT-OTHER PROPER	3,022.56	21,556.59

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,489.28	8,049.90
	531200 IT SUPPLIES		47.27
	532100 NON-CAPITALIZED EQUIP PU		1,448.31
	532200 PERSONAL COMPUTING EQUIPMENT		43.32
	533132 UNIFORMS/CLOTHING		42.50
	534600 ED & RECREATIONAL SUP EX		113.89
	534947 DATA PROCESSING SUPPLIES		230.21
	534948 AG SAMPLES	15.10	118.36
	537100 LABORATORY SUP EXP	3,368.83	34,905.61
	538182 GAS EXPENSE		57.49
	541100 ACCTG & AUDITING SERVICES		2,492.49
	541200 PURCHASING ASSESSMENT		238.03
	541400 HRMS ASSESSMENT		46,938.39
	545000 LABORATORY SERVICES	162.50	219.50
	548700 REFUSE/RECYCLING	34.00	340.00
	549100 LAUNDRY SERVICES	61.43	652.48
	554900 OTHER CONTRACTUAL SERVICES		4,488.00
	556100 INSURANCE EXPENSE	707.65	2,608.13
	559100 OTHER OPERATING EXP	28.80	289.06
	Major Account 520000 Total	26,148.77	332,318.18
	570000 Travel Expenses		
	571100 LODGING		1,982.57
	571800 MEALS - TRAVEL STATUS	76.13	829.18
	572100 COMMERCIAL TRANSPORTATIO	220.83	873.30
	573100 STATE-OWNED TRANSPORT		6,866.90
	574500 PERSONAL VEHICLE MILEAGE		416.34
	575100 MISCELLANEOUS TRAVEL	12.00	408.00
	Major Account 570000 Total	308.96	11,376.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		239,573.98
	Major Account 590000 Total		239,573.98
	Fund 10000 Expenditures Total	136,934.82	1,383,345.77
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.24-
	Major Account 480000 Total		250.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.97-	1,691.12-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	490000 Other Financing Sources		
	Major Account 490000 Total	.97-	1,691.12-
	Fund 20810 Revenues Total	.97-	1,941.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,598.41	216,954.56
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	677.07	17,754.20
	512200 SICK LEAVE EXPENSE	2,894.91	16,548.38
	512300 HOLIDAY LEAVE EXPENSE		15,266.37
	512500 FUNERAL LEAVE EXPENSE		478.58
	512600 CIVIL LEAVE EXPENSE		69.98
	515100 RETIREMENT PLANS EXPENSE	2,708.37	20,000.37
	515200 FICA EXPENSE	2,620.96	18,991.66
	515500 HEALTH INSURANCE EXPENSE	4,673.20	45,907.64
	516500 WORKERS COMP PREMIUMS		2,449.65
	Major Account 510000 Total	46,172.92	354,471.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.50	404.95
	521300 FREIGHT EXPENSE	51.97	215.53
	521400 CIO CHARGES	1,034.22	11,938.68
	521401 NDA DATA CENTER	336.04	2,598.20
	521412 OCIO-VOICE EXPENSE		2,905.64
	521500 PUBLICATION & PRINT EXP	262.06-	262.06-
	522100 DUES & SUBSCRIPTION EXP		1,546.50
	522200 CONFERENCE REGISTRATION	15.75	1,017.05
	523900 TEAMMATE RECOGNITION		21.00
	524600 RENT EXPENSE-BUILDINGS	4,926.12	49,261.20
	524900 RENT EXP-DEPR SURCHARGE	223.26	2,232.60
	525500 RENT EXP-OTHER PERS PROP		756.00
	527200 REP & MAINT-MOTOR VEHICL	7.12	252.01
	527800 REP & MAINT-OTHER PROPER	3,272.50	4,151.25
	531100 OFFICE SUPPLIES EXPENSE		466.52
	532100 NON-CAPITALIZED EQUIP PU		898.80
	534947 DATA PROCESSING SUPPLIES		97.52
	537100 LABORATORY SUP EXP	5,210.26	45,214.80
	538182 GAS EXPENSE		43.03
	541100 ACCTG & AUDITING SERVICES		617.54
	541200 PURCHASING ASSESSMENT		12.54
	541400 HRMS ASSESSMENT		1,163.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25.20
	556100 INSURANCE EXPENSE	990.71	1,087.64
	Major Account 520000 Total	15,815.39	126,666.08
	570000 Travel Expenses		
	571100 LODGING		375.16
	571800 MEALS - TRAVEL STATUS		87.98
	572100 COMMERCIAL TRANSPORTATIO		157.09
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		18.90
	Major Account 570000 Total		714.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,586.88	17,586.88
	582401 LAB EQUIPMENT		6,458.18
	Major Account 580000 Total	17,586.88	24,045.06
	Fund 20810 Expenditures Total	79,575.19	505,896.66
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.41-	306.08-
	Major Account 490000 Total	.41-	306.08-
	Fund 20820 Revenues Total	.41-	306.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,939.85	84,320.76
	512100 VACATION LEAVE EXPENSE	301.36	10,657.75
	512200 SICK LEAVE EXPENSE	1,206.47	8,489.82
	512300 HOLIDAY LEAVE EXPENSE		7,043.45
	512500 FUNERAL LEAVE EXPENSE		430.60
	512600 CIVIL LEAVE EXPENSE		40.08
	515100 RETIREMENT PLANS EXPENSE	1,081.95	8,310.25
	515200 FICA EXPENSE	1,031.96	7,768.63
	515500 HEALTH INSURANCE EXPENSE	2,125.53	20,707.25
	516500 WORKERS COMP PREMIUMS		1,977.13
	Major Account 510000 Total	18,687.12	149,745.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.50-	9.49
	521300 FREIGHT EXPENSE	22.27	92.37
	521400 CIO CHARGES	830.25	9,437.95
	521401 NDA DATA CENTER	271.22	2,097.03
	521412 OCIO-VOICE EXPENSE		1,854.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		533.75
	522200 CONFERENCE REGISTRATION	6.75	541.95
	523900 TEAMMATE RECOGNITION		18.90
	524600 RENT EXPENSE-BUILDINGS	2,111.19	21,111.90
	524900 RENT EXP-DEPR SURCHARGE	585.19	5,851.90
	525500 RENT EXP-OTHER PERS PROP		324.00
	527200 REP & MAINT-MOTOR VEHICL	3.05	108.00
	527800 REP & MAINT-OTHER PROPER		4,996.62
	531100 OFFICE SUPPLIES EXPENSE		199.95
	532100 NON-CAPITALIZED EQUIP PU		385.20
	534947 DATA PROCESSING SUPPLIES		52.12
	537100 LABORATORY SUP EXP	2,201.80	23,742.92
	538182 GAS EXPENSE		18.44
	541100 ACCTG & AUDITING SERVICES		442.21
	541200 PURCHASING ASSESSMENT		15.46
	541400 HRMS ASSESSMENT		939.43
	549100 LAUNDRY SERVICES	122.86	1,166.95
	554900 OTHER CONTRACTUAL SERVICES		10.80
	556100 INSURANCE EXPENSE	424.59	466.13
	Major Account 520000 Total	6,569.67	74,418.02
	570000 Travel Expenses		
	571100 LODGING		203.12
	571800 MEALS - TRAVEL STATUS		57.71
	572100 COMMERCIAL TRANSPORTATIO		67.32
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		8.10
	Major Account 570000 Total		411.25
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		63,272.50
	Major Account 580000 Total		63,272.50
	Fund 20820 Expenditures Total	25,256.79	287,847.49
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	268.50-	4,144.00-
	Major Account 470000 Total	268.50-	4,144.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.93-	1,219.05-
	484500 REIMB NON-GOVT SOURCES		800.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	205.93-	2,019.05-
	Fund 20840 Revenues Total	474.43-	6,163.05-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.04-	61.07-
	Major Account 480000 Total	7.04-	61.07-
	Fund 20850 Revenues Total	7.04-	561.07-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.11
	Major Account 520000 Total		9.11
	Fund 20850 Expenditures Total		9.11
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		641.24-
	Major Account 480000 Total		641.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.35-	1,342.96-
	Major Account 490000 Total	.35-	1,342.96-
	Fund 20890 Revenues Total	.35-	1,984.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,053.88	69,769.00
	511300 OVERTIME PAYMENTS	25.20	55.12
	512100 VACATION LEAVE EXPENSE	1,137.86	6,938.91
	512200 SICK LEAVE EXPENSE	676.26	4,158.02
	512300 HOLIDAY LEAVE EXPENSE	166.62	5,456.24
	512500 FUNERAL LEAVE EXPENSE		239.04
	512600 CIVIL LEAVE EXPENSE		21.08
	515100 RETIREMENT PLANS EXPENSE	1,124.20	6,709.84
	515200 FICA EXPENSE	871.22	6,081.32
	515500 HEALTH INSURANCE EXPENSE	1,454.25	16,385.59
	516500 WORKERS COMP PREMIUMS		1,336.74
	Major Account 510000 Total	15,509.49	117,150.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.77	11.77
	521400 CIO CHARGES	546.66	6,227.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	183.37	1,412.06
	521412 OCIO-VOICE EXPENSE		1,167.91
	522100 DUES & SUBSCRIPTION EXP		1,123.77
	522200 CONFERENCE REGISTRATION	5.62	333.62
	523900 TEAMMATE RECOGNITION		10.50
	524600 RENT EXPENSE-BUILDINGS	3,059.34	30,593.40
	524900 RENT EXP-DEPR SURCHARGE	293.15	2,931.50
	527200 REP & MAINT-MOTOR VEHICL	2.54	90.00
	527800 REP & MAINT-OTHER PROPER	1,511.28	4,185.92
	531100 OFFICE SUPPLIES EXPENSE		187.75
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533132 UNIFORMS/CLOTHING		42.50
	534947 DATA PROCESSING SUPPLIES		64.90
	534948 AG SAMPLES	10.00	89.27
	537100 LABORATORY SUP EXP	2,341.03	21,218.92
	538182 GAS EXPENSE		15.37
	541100 ACCTG & AUDITING SERVICES		421.35
	541400 HRMS ASSESSMENT		635.14
	545000 LABORATORY SERVICES		28.50
	549100 LAUNDRY SERVICES	30.71	326.22
	554900 OTHER CONTRACTUAL SERVICES		9.00
	556100 INSURANCE EXPENSE	353.82	388.44
	Major Account 520000 Total	8,349.29	71,943.32
	570000 Travel Expenses		
	571100 LODGING		74.09
	571800 MEALS - TRAVEL STATUS		35.00
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total		184.09
	Fund 20890 Expenditures Total	23,858.78	189,278.31
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.02-	2,275.60-
	Major Account 480000 Total	184.02-	2,275.60-
	Fund 21800 Revenues Total	184.02-	2,275.60-
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.04-
	Major Account 480000 Total		11.04-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.35-	296.87-
	Major Account 490000 Total	.35-	296.87-
	Fund 21810 Revenues Total	.35-	307.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,076.09	29,898.51
	511300 OVERTIME PAYMENTS	33.85	62.59
	511800 COMPENSATORY TIME PAID		4.81
	512100 VACATION LEAVE EXPENSE	205.82	7,353.24
	512200 SICK LEAVE EXPENSE	274.14	8,479.67
	512300 HOLIDAY LEAVE EXPENSE	16.90	2,722.33
	512500 FUNERAL LEAVE EXPENSE		783.76
	515100 RETIREMENT PLANS EXPENSE	348.17	3,695.19
	515200 FICA EXPENSE	324.11	3,539.83
	515500 HEALTH INSURANCE EXPENSE	745.86	4,297.67
	516500 WORKERS COMP PREMIUMS		466.30
	Major Account 510000 Total	6,024.94	61,303.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	120.24	545.74
	521400 CIO CHARGES	199.42	2,423.57
	521401 NDA DATA CENTER	63.97	500.33
	521412 OCIO-VOICE EXPENSE		906.07
	522100 DUES & SUBSCRIPTION EXP		73.11
	522200 CONFERENCE REGISTRATION	572.36	647.36
	523900 TEAMMATE RECOGNITION		3.50
	524600 RENT EXPENSE-BUILDINGS	1,720.39	17,203.90
	524900 RENT EXP-DEPR SURCHARGE	164.86	1,648.60
	527200 REP & MAINT-MOTOR VEHICL	2.54	90.01
	527800 REP & MAINT-OTHER PROPER	1,511.28	19,512.16
	531100 OFFICE SUPPLIES EXPENSE		251.35
	531200 IT SUPPLIES		8.35
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		5.33
	534600 ED & RECREATIONAL SUP EX		112.10
	534947 DATA PROCESSING SUPPLIES		64.90
	534948 AG SAMPLES	5.13	29.16
	537100 LABORATORY SUP EXP	1,027.79	17,160.46
	538182 GAS EXPENSE		15.36
	541100 ACCTG & AUDITING SERVICES		284.69

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21810 PURE MILK			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		221.56
	545000 LABORATORY SERVICES	162.50	191.00
	549100 LAUNDRY SERVICES	30.71	326.21
	554900 OTHER CONTRACTUAL SERVICES		734.80
	556100 INSURANCE EXPENSE	353.82	388.44
	559100 OTHER OPERATING EXP		8.56
	Major Account 520000 Total	5,935.01	63,784.62
	570000 Travel Expenses		
	571100 LODGING		74.09
	571800 MEALS - TRAVEL STATUS		35.00
	573100 STATE-OWNED TRANSPORT		113.14
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total		297.23
	Fund 21810 Expenditures Total	11,959.95	125,385.75
21885 AG LAB TESTING SERVICES CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,540.00-	9,975.97-
	Major Account 470000 Total	3,540.00-	9,975.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.19-	178.02-
	Major Account 480000 Total	5.19-	178.02-
	Fund 21885 Revenues Total	3,545.19-	10,153.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,201.83	9,148.06
	512100 VACATION LEAVE EXPENSE	290.32-	29.36
	512200 SICK LEAVE EXPENSE	670.65-	1.02
	512300 HOLIDAY LEAVE EXPENSE	367.02-	
	515100 RETIREMENT PLANS EXPENSE	10.62-	686.17
	515200 FICA EXPENSE	10.91-	629.36
	515500 HEALTH INSURANCE EXPENSE	13.91	2,882.70
	Major Account 510000 Total	133.78-	13,376.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.84
	541100 ACCTG & AUDITING SERVICES		49.30
	Major Account 520000 Total		86.14
	Fund 21885 Expenditures Total	133.78-	13,462.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,233.88	40,659.49
	512100 VACATION LEAVE EXPENSE	285.82	3,314.39
	512200 SICK LEAVE EXPENSE	120.94	1,363.12
	512300 HOLIDAY LEAVE EXPENSE		2,805.41
	512500 FUNERAL LEAVE EXPENSE		136.37
	512600 CIVIL LEAVE EXPENSE		5.18
	515100 RETIREMENT PLANS EXPENSE	571.93	3,614.50
	515200 FICA EXPENSE	556.14	3,401.03
	515500 HEALTH INSURANCE EXPENSE	914.61	9,742.06
	516500 WORKERS COMP PREMIUMS		453.87
	Major Account 510000 Total	9,683.32	65,495.42
	520000 Operating Expenses		
	521400 CIO CHARGES	179.66	2,009.23
	521401 NDA DATA CENTER	62.26	481.39
	521412 OCIO-VOICE EXPENSE		443.87
	521500 PUBLICATION & PRINT EXP	262.06	1,135.19
	522100 DUES & SUBSCRIPTION EXP		1,456.02
	522200 CONFERENCE REGISTRATION		1,797.50
	523900 TEAMMATE RECOGNITION		2.10
	524600 RENT EXPENSE-BUILDINGS	2,848.31	28,483.10
	527800 REP & MAINT-OTHER PROPER		972.02
	537100 LABORATORY SUP EXP	238.32	7,426.65
	541100 ACCTG & AUDITING SERVICES		426.22
	541200 PURCHASING ASSESSMENT		30.05
	541400 HRMS ASSESSMENT		215.65
	549100 LAUNDRY SERVICES		137.90
	Major Account 520000 Total	3,590.61	45,016.89
	570000 Travel Expenses		
	571100 LODGING		2,682.90
	571800 MEALS - TRAVEL STATUS		523.69
	572100 COMMERCIAL TRANSPORTATIO		883.53
	573100 STATE-OWNED TRANSPORT		423.75
	574500 PERSONAL VEHICLE MILEAGE		615.20
	575100 MISC TRAVEL EXPENSE		338.00
	Major Account 570000 Total		5,467.07
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		41,751.00
	Major Account 580000 Total		41,751.00

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40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	13,273.93	157,730.38
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,479.06-
	Major Account 460000 Total		4,479.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00-
	Major Account 470000 Total		164.00-
	Fund 41900 Revenues Total		4,643.06-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,284.01
	Major Account 520000 Total		2,284.01
	570000 Travel Expenses		
	571100 LODGING		1,320.94
	571800 MEALS - TRAVEL STATUS		259.70
	573100 STATE-OWNED TRANSPORT		280.69
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,906.33
	Fund 41900 Expenditures Total		4,190.34
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,653.45-	187,454.97-
	Major Account 470000 Total	22,653.45-	187,454.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.23-	9,202.22-
	484500 REIMB NON-GOVT SOURCES		3,544.67-
	486500 MISCELLANEOUS ADJUSTMENT		265.37-
	486600 CREDIT CARD CLEARING	546,518.49-	544,588.36-
	Major Account 480000 Total	546,797.72-	557,600.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	455.40-	995.44-
	Major Account 490000 Total	455.40-	995.44-
	Fund 51810 Revenues Total	569,906.57-	746,051.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,018.06	115,244.19
	512100 VACATION LEAVE EXPENSE	913.25	6,599.00
	512200 SICK LEAVE EXPENSE	557.58	5,874.33
	512300 HOLIDAY LEAVE EXPENSE		8,642.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		5.96
	515100 RETIREMENT PLANS EXPENSE	1,759.99	10,222.14
	515200 FICA EXPENSE	1,755.68	10,081.12
	515500 HEALTH INSURANCE EXPENSE	1,702.51	13,706.94
	516500 WORKERS COMP PREMIUMS		932.61
	Major Account 510000 Total	28,707.07	171,309.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,147.63
	521400 CIO CHARGES	286.44	3,282.27
	521401 NDA DATA CENTER	127.92	989.14
	521412 OCIO-VOICE EXPENSE		5,115.58
	522100 DUES & SUBSCRIPTION EXP		2,303.45
	522800 E-COMMERCE OPER EXP	258.14	1,454.41
	524600 RENT EXPENSE-BUILDINGS	1,121.12	11,211.20
	527400 REP & MAINT-DATA PROC		680.00
	532100 NON-CAPITALIZED EQUIP PU		110.21
	534947 DATA PROCESSING SUPPLIES		264.09
	541100 ACCTG & AUDITING SERVICES		2,949.71
	541200 PURCHASING ASSESSMENT		338.88
	541400 HRMS ASSESSMENT		1,181.19
	555520 SAAS IMPLEMENTATION	550.00	12,870.00
	559100 OTHER OPERATING EXP	6.10	6.10
	Major Account 520000 Total	2,349.72	43,903.86
	570000 Travel Expenses		
	571100 LODGING		107.00
	572100 COMMERCIAL TRANSPORTATIO		317.34
	573100 STATE-OWNED TRANSPORT		259.35
	Major Account 570000 Total		683.69
	Fund 51810 Expenditures Total	31,056.79	215,896.82
	Program Revenues	573,332.95	774,180.35
	Program Expenditures	321,782.47	2,883,043.44

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		824.59-
	Major Account 480000 Total		824.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	88.55-	201.47-
	Major Account 490000 Total	88.55-	201.47-
	Fund 10000 Revenues Total	88.55-	1,026.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,218.98	739,644.02
	511300 OVERTIME PAYMENTS	220.05	1,399.47
	511700 EMPLOYEE BONUSES	25.00	350.00
	511800 COMPENSATORY TIME PAID		119.88
	512100 VACATION LEAVE EXPENSE	6,590.84	52,189.56
	512200 SICK LEAVE EXPENSE	2,942.34	43,676.08
	512300 HOLIDAY LEAVE EXPENSE		54,138.94
	512500 FUNERAL LEAVE EXPENSE	446.93	1,491.23
	515100 RETIREMENT PLANS EXPENSE	8,867.05	66,841.02
	515200 FICA EXPENSE	8,556.66	63,143.33
	515500 HEALTH INSURANCE EXPENSE	17,997.39	185,000.80
	516500 WORKERS COMP PREMIUMS		13,379.84
	Major Account 510000 Total	153,865.24	1,221,374.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	888.97	6,496.88
	521400 CIO CHARGES	5,660.64	65,527.42
	521401 NDA DATA CENTER	1,777.42	14,004.29
	521412 OCIO-VOICE EXPENSE		11,888.16
	521500 PUBLICATION & PRINT EXP	462.32-	2,444.91
	522100 DUES & SUBSCRIPTION EXP	210.00-	1,414.00
	522200 CONFERENCE REGISTRATION	420.10	5,625.50
	522600 JOB APPLICANT EXPENSE	148.65	1,731.37
	523900 TEAMMATE RECOGNITION		66.21
	524600 RENT EXPENSE-BUILDINGS	1,388.10	14,327.49
	527200 REP & MAINT-MOTOR VEHICL	984.51	22,920.78
	531100 OFFICE SUPPLIES EXPENSE	43.39	508.47
	531200 IT SUPPLIES		107.48
	532100 NON-CAPITALIZED EQUIP PU		72.50
	532200 PERSONAL COMPUTING EQUIPMENT	11.20	154.64
	533132 UNIFORMS/CLOTHING		1,162.57
	534500 AGRICULTURAL SUPPLIES EX	67.51	1,169.87

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		281.44
	534800 CONST & MAINT SUP EXP	25.00	170.85
	534900 MISCELLANEOUS SUP EXP	11.37	183.48
	534946 PROMOTIONAL SUPPLIES		.38
	534947 DATA PROCESSING SUPPLIES	28.31	241.31
	534948 AG SAMPLES	130.23	536.88
	538100 VEHICLE & EQUIP SUP EXP	733.05	3,520.57
	538182 GAS EXPENSE	1,740.03	17,764.57
	538184 DIESEL EXPENSE	1,197.73	12,242.57
	539500 PURCHASING CARD SUSPENSE		571.92
	541100 ACCTG & AUDITING SERVICES		2,885.41
	541200 PURCHASING ASSESSMENT		1.54
	541400 HRMS ASSESSMENT		6,357.40
	545000 LABORATORY SERVICES	564.00	3,348.00
	556100 INSURANCE EXPENSE		5,678.32
	559100 OTHER OPERATING EXP	22.29	31.63
	Major Account 520000 Total	15,170.18	203,438.81
	570000 Travel Expenses		
	571100 LODGING	1,483.65	28,230.74
	571800 MEALS - TRAVEL STATUS	1,510.04	13,851.75
	572100 COMMERCIAL TRANSPORTATIO		399.32
	573100 STATE-OWNED TRANSPORT	766.02	63,034.08
	575100 MISC TRAVEL EXPENSE		125.02
	Major Account 570000 Total	3,759.71	105,640.91
	Fund 10000 Expenditures Total	172,795.13	1,530,453.89
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	300.00-	2,000.00-
	Major Account 470000 Total	300.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.35-	196.56-
	Major Account 480000 Total	26.35-	196.56-
	Fund 20760 Revenues Total	326.35-	2,196.56-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.38
	Major Account 520000 Total		3.38
	Fund 20760 Expenditures Total		3.38

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	530.00-	7,627.00-
	Major Account 470000 Total	530.00-	7,627.00-
	Fund 20840 Revenues Total	530.00-	7,627.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,231.02-	431,361.32-
	474112 INSP FEE-LIMITED FOOD SERV	1,207.58-	113,334.04-
	474113 INSP FEE-RETL FOOD STORE	603.20-	57,114.48-
	474115 INSPECTION FEE-BAKERY		13,598.28-
	474116 INSP FEE-FOOD PROCESSOR	1,206.40-	85,137.39-
	474118 INSP FEE-FOOD VENDING		447.98-
	474119 INSP FEE-MOBILE UNIT	258.54-	8,359.46-
	474121 INSP FEE-SALVAGE PROCESS		241.28-
	474122 PERMIT FEE	12,325.88-	102,219.96-
	474158 INSP FEE-CONVENIENCE STOR	646.42-	110,494.36-
	474161 INSP FEE-PUSH CART	17.23-	327.37-
	474163 INSP FEE-COMMISSARY	163.73-	12,865.46-
	474164 INSP FEE-CATERER	370.55-	34,858.25-
	474173 INSP FEE-ITINERANT FOOD	689.51-	48,437.09-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,447.68-	37,624.62-
	Major Account 470000 Total	23,167.74-	1,056,421.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,409.14-	15,335.55-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	1,394.13-	53,815.67-
	486500 MISCELLANEOUS ADJUSTMENT		18.39
	Major Account 480000 Total	2,803.27-	69,152.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.65-	12.65-
	Major Account 490000 Total	12.65-	12.65-
	Fund 20890 Revenues Total	25,983.66-	1,125,586.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,742.58	378,964.26
	511300 OVERTIME PAYMENTS	218.10	1,171.23
	511800 COMPENSATORY TIME PAID		16.39
	512100 VACATION LEAVE EXPENSE	3,344.60	22,900.69
	512200 SICK LEAVE EXPENSE	1,889.95	22,744.45
	512300 HOLIDAY LEAVE EXPENSE		26,508.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	452.73	813.97
	515100 RETIREMENT PLANS EXPENSE	4,690.71	33,930.48
	515200 FICA EXPENSE	4,483.22	31,916.51
	515500 HEALTH INSURANCE EXPENSE	10,665.64	94,631.47
	516500 WORKERS COMP PREMIUMS		6,354.18
	Major Account 510000 Total	82,487.53	619,952.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.61	10,078.67
	521400 CIO CHARGES	2,820.47	31,935.74
	521401 NDA DATA CENTER	871.65	6,739.51
	521412 OCIO-VOICE EXPENSE		6,020.45
	521500 PUBLICATION & PRINT EXP	462.31-	1,284.16
	522100 DUES & SUBSCRIPTION EXP	210.00-	750.15
	522200 CONFERENCE REGISTRATION	430.50	4,023.96
	522800 E-COMMERCE OPER EXP	36.75	7,955.50
	523900 TEAMMATE RECOGNITION		25.16
	524600 RENT EXPENSE-BUILDINGS	600.08	6,000.80
	527200 REP & MAINT-MOTOR VEHICL	64.34	2,706.23
	531100 OFFICE SUPPLIES EXPENSE	32.10	216.66
	531200 IT SUPPLIES		73.02
	532100 NON-CAPITALIZED EQUIP PU		42.75
	532200 PERSONAL COMPUTING EQUIPMENT	11.21	58.88
	533132 UNIFORMS/CLOTHING		306.57
	534500 AGRICULTURAL SUPPLIES EX	14.80	207.34
	534600 ED & RECREATIONAL SUP EX		251.44
	534900 MISCELLANEOUS SUP EXP		166.88
	534946 PROMOTIONAL SUPPLIES		.42
	534947 DATA PROCESSING SUPPLIES	31.45	252.09
	534948 AG SAMPLES	120.13	476.89
	538182 GAS EXPENSE		14.24
	539500 PURCHASING CARD SUSPENSE		588.00-
	541100 ACCTG & AUDITING SERVICES		2,666.19
	541200 PURCHASING ASSESSMENT		.62
	541400 HRMS ASSESSMENT		3,019.17
	545100 CITY/COUNTY HEALTH DEPT		36,728.24
	556100 INSURANCE EXPENSE		3,629.42
	559100 OTHER OPERATING EXP	66.19	393.57
	Major Account 520000 Total	4,560.97	125,436.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	273.50	10,186.99
	571800 MEALS - TRAVEL STATUS	526.92	3,633.79
	572100 COMMERCIAL TRANSPORTATIO		21.50
	573100 STATE-OWNED TRANSPORT	766.02	52,247.30
	575100 MISC TRAVEL EXPENSE		73.01
	Major Account 570000 Total	1,566.44	66,162.59
	Fund 20890 Expenditures Total	88,614.94	811,551.42
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,725.00-
	474129 GRADE A PLANT FABR PERMIT		600.00-
	474131 GRADE A MILK DISTR PERMI		9,000.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT		2,050.00-
	474145 FIELDMEN LICENSE		25.00-
	474167 GRADE A MILK TRANSPORT CO		5,025.00-
	474168 GRD A MILK TANK/TRUCK CLN		400.00-
	474170 MILK INSP-FIRST PURCHASER	26,979.70-	231,264.86-
	474171 MILK INSP-MILK PROCESSED	6,573.82-	85,102.23-
	474172 MILK INSP-COMPONENTS PROC	459.64-	45,061.77-
	Major Account 470000 Total	34,013.16-	383,453.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.75-	3,053.21-
	485100 FINES FORFEITS & PENALTI	166.71-	1,812.28-
	486500 MISCELLANEOUS ADJUSTMENT		2,592.53-
	Major Account 480000 Total	634.46-	7,458.02-
	Fund 21810 Revenues Total	34,647.62-	390,911.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,657.28	78,686.09
	511300 OVERTIME PAYMENTS		166.16
	512100 VACATION LEAVE EXPENSE	563.61	6,089.47
	512200 SICK LEAVE EXPENSE	377.28	3,375.26
	512300 HOLIDAY LEAVE EXPENSE		4,966.06
	512500 FUNERAL LEAVE EXPENSE	156.30	163.46
	515100 RETIREMENT PLANS EXPENSE	1,479.39	6,997.88
	515200 FICA EXPENSE	1,414.29	6,559.70
	515500 HEALTH INSURANCE EXPENSE	4,029.49	24,438.08
	516500 WORKERS COMP PREMIUMS		876.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	26,677.64	132,318.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	60.96
	521400 CIO CHARGES	494.24	3,865.03
	521401 NDA DATA CENTER	178.25	1,042.54
	521412 OCIO-VOICE EXPENSE		772.49
	521500 PUBLICATION & PRINT EXP		790.07
	522100 DUES & SUBSCRIPTION EXP		272.65
	522200 CONFERENCE REGISTRATION	515.24	1,473.13
	522800 E-COMMERCE OPER EXP	4.36	229.09
	523900 TEAMMATE RECOGNITION		6.62
	524600 RENT EXPENSE-BUILDINGS	148.82	1,041.71
	527200 REP & MAINT-MOTOR VEHICL		7.23
	531100 OFFICE SUPPLIES EXPENSE		5.62
	531200 IT SUPPLIES		7.35
	532200 PERSONAL COMPUTING EQUIPMENT		3.16
	534500 AGRICULTURAL SUPPLIES EX	16.10	109.78
	534947 DATA PROCESSING SUPPLIES		33.67
	534948 AG SAMPLES	30.30	80.27
	541100 ACCTG & AUDITING SERVICES		648.45
	541400 HRMS ASSESSMENT		416.54
	545000 LABORATORY SERVICES	564.00	3,348.00
	556100 INSURANCE EXPENSE		463.20
	Major Account 520000 Total	1,952.57	14,677.56
	570000 Travel Expenses		
	571100 LODGING		456.88
	571800 MEALS - TRAVEL STATUS		143.33
	572100 COMMERCIAL TRANSPORTATIO		485.95
	573100 STATE-OWNED TRANSPORT		12,665.77
	575100 MISC TRAVEL EXPENSE		31.41
	Major Account 570000 Total		13,783.34
	Fund 21810 Expenditures Total	28,630.21	160,779.71
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,176.72-	1,032,912.33-
	474123 VOLUNTARY REGISTRATIONS	810.00-	7,380.00-
	474124 LAB FEES	14,678.50-	77,026.00-
	474156 APPLICATION/PERMIT FEE	110.00-	725.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	23,775.22-	1,118,043.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,017.85-	21,247.29-
	485100 FINES FORFEITS & PENALTI	2,296.23-	50,829.68-
	486500 MISCELLANEOUS ADJUSTMENT		29.22-
	Major Account 480000 Total	4,314.08-	72,106.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.30-	270.12-
	Major Account 490000 Total	25.30-	270.12-
	Fund 21870 Revenues Total	28,114.60-	1,190,419.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,406.97	383,734.81
	511300 OVERTIME PAYMENTS		95.15
	511700 EMPLOYEE BONUSES	250.00	275.00
	511800 COMPENSATORY TIME PAID		155.01
	512100 VACATION LEAVE EXPENSE	3,166.13	33,340.27
	512200 SICK LEAVE EXPENSE	1,584.78	19,276.84
	512300 HOLIDAY LEAVE EXPENSE		28,024.02
	512500 FUNERAL LEAVE EXPENSE		760.88
	515100 RETIREMENT PLANS EXPENSE	4,804.20	34,851.13
	515200 FICA EXPENSE	4,703.91	33,284.95
	515500 HEALTH INSURANCE EXPENSE	8,171.90	83,819.59
	516500 WORKERS COMP PREMIUMS		6,808.05
	Major Account 510000 Total	82,087.89	624,425.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	470.07	1,040.34
	521400 CIO CHARGES	2,844.83	29,617.98
	521401 NDA DATA CENTER	933.91	7,220.91
	521412 OCIO-VOICE EXPENSE		9,217.34
	521500 PUBLICATION & PRINT EXP		905.51
	522100 DUES & SUBSCRIPTION EXP		739.42
	522200 CONFERENCE REGISTRATION	450.00	2,168.49
	522800 E-COMMERCE OPER EXP	42.00	5,440.75
	523201 NATURAL GAS	320.85	2,299.15
	523202 ELECTRICITY	231.15	2,710.11
	523203 WATER		830.27
	523207 PROPANE		103.15
	523900 TEAMMATE RECOGNITION		34.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,614.80	36,148.00
	526100 REP & MAINT-REAL PROPERT		290.08
	527200 REP & MAINT-MOTOR VEHICL	920.19	21,209.77
	527800 REP & MAINT-OTHER PROPER		1,620.80
	531100 OFFICE SUPPLIES EXPENSE	4.49	425.09
	531200 IT SUPPLIES		27.37
	532100 NON-CAPITALIZED EQUIP PU		29.74
	532200 PERSONAL COMPUTING EQUIPMENT		399.84
	533132 UNIFORMS/CLOTHING	123.26	979.51
	534500 AGRICULTURAL SUPPLIES EX	47.38	987.89
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP	25.00	170.87
	534900 MISCELLANEOUS SUP EXP	11.37	17.89
	534947 DATA PROCESSING SUPPLIES		132.26
	537100 LABORATORY SUP EXP		384.42
	538100 VEHICLE & EQUIP SUP EXP	733.06	19,768.64
	538182 GAS EXPENSE	1,740.04	16,915.70
	538184 DIESEL EXPENSE	1,197.72	14,141.77
	541100 ACCTG & AUDITING SERVICES		2,613.98
	541200 PURCHASING ASSESSMENT		138.90
	541400 HRMS ASSESSMENT		3,234.82
	545000 LABORATORY SERVICES		1,930.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,164.25
	548700 REFUSE/RECYCLING	24.00	240.00
	556100 INSURANCE EXPENSE	342.69	22,062.59
	559100 OTHER OPERATING EXP	77.93	423.24
	Major Account 520000 Total	14,154.74	207,815.27
	570000 Travel Expenses		
	571100 LODGING	1,215.66	19,668.06
	571800 MEALS - TRAVEL STATUS	990.24	10,827.93
	572100 COMMERCIAL TRANSPORTATIO		1,133.48
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	2,205.90	31,749.47
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		143,975.00
	Major Account 580000 Total		143,975.00
	Fund 21870 Expenditures Total	98,448.53	1,007,965.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,642.96	79,824.39
	511800 COMPENSATORY TIME PAID		10.48
	512100 VACATION LEAVE EXPENSE	660.20	4,013.73
	512200 SICK LEAVE EXPENSE	155.73	3,724.51
	512300 HOLIDAY LEAVE EXPENSE		5,304.86
	515100 RETIREMENT PLANS EXPENSE	932.61	6,953.66
	515200 FICA EXPENSE	910.23	6,638.79
	515500 HEALTH INSURANCE EXPENSE	1,693.84	18,133.44
	516500 WORKERS COMP PREMIUMS		1,193.74
	Major Account 510000 Total	15,995.57	125,797.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.96
	521400 CIO CHARGES	428.97	6,456.91
	521401 NDA DATA CENTER	163.76	1,266.14
	521412 OCIO-VOICE EXPENSE		1,423.11
	521500 PUBLICATION & PRINT EXP	924.63	2,628.47
	522100 DUES & SUBSCRIPTION EXP		178.73
	522200 CONFERENCE REGISTRATION	85.40	706.80
	524600 RENT EXPENSE-BUILDINGS	378.81	3,788.10
	524744 EXHIBIT SPACE		300.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	2.44	202.23
	531200 IT SUPPLIES		25.85
	532100 NON-CAPITALIZED EQUIP PU		103.99
	532200 PERSONAL COMPUTING EQUIPMENT		56.28
	533132 UNIFORMS/CLOTHING		86.81
	534500 AGRICULTURAL SUPPLIES EX	581.90	636.43
	534600 ED & RECREATIONAL SUP EX		106.58
	534946 PROMOTIONAL SUPPLIES	496.18	1,334.52
	534947 DATA PROCESSING SUPPLIES	3.14	10.73
	541100 ACCTG & AUDITING SERVICES		389.58
	541400 HRMS ASSESSMENT		567.21
	556100 INSURANCE EXPENSE		46.32
	559100 OTHER OPERATING EXP		17.12
	559122 NONSTATE MEALS & FOOD		456.34
	Major Account 520000 Total	3,065.23	20,898.21
	570000 Travel Expenses		
	571100 LODGING	5.50	2,233.12

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	248.64	1,098.57
	572100 COMMERCIAL TRANSPORTATIO	346.29	2,057.11
	573100 STATE-OWNED TRANSPORT		716.79
	574500 PERSONAL VEHICLE MILEAGE	49.00	49.00
	575100 MISC TRAVEL EXPENSE		35.47
	Major Account 570000 Total	649.43	6,190.06
	Fund 40000 Expenditures Total	19,710.23	152,885.87
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		6,849.90-
	Major Account 460000 Total		6,849.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.43-	1,566.54-
	486500 MISCELLANEOUS ADJUSTMENT		1,549.90
	Major Account 480000 Total	183.43-	16.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	50.60-	172.52-
	Major Account 490000 Total	50.60-	172.52-
	Fund 41900 Revenues Total	234.03-	7,039.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467.36	2,921.45
	511300 OVERTIME PAYMENTS		3.76
	512100 VACATION LEAVE EXPENSE	32.90	485.40
	512200 SICK LEAVE EXPENSE	25.38	114.32
	512300 HOLIDAY LEAVE EXPENSE		114.46
	515100 RETIREMENT PLANS EXPENSE	39.37	272.50
	515200 FICA EXPENSE	37.73	245.91
	515500 HEALTH INSURANCE EXPENSE	73.13	978.04
	516500 WORKERS COMP PREMIUMS		31.09
	Major Account 510000 Total	675.87	5,166.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.26
	521400 CIO CHARGES	9.55	109.42
	521401 NDA DATA CENTER	4.26	32.97
	521412 OCIO-VOICE EXPENSE		23.80
	522100 DUES & SUBSCRIPTION EXP		.80
	522200 CONFERENCE REGISTRATION	1,176.00	1,176.00
	541100 ACCTG & AUDITING SERVICES		518.20

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		14.77
	Major Account 520000 Total	1,189.81	1,880.22
	570000 Travel Expenses		
	571100 LODGING		888.84
	571800 MEALS - TRAVEL STATUS		230.65
	572100 COMMERCIAL TRANSPORTATIO	1,615.11	2,577.96
	575100 MISC TRAVEL EXPENSE		184.00
	Major Account 570000 Total	1,615.11	3,881.45
	Fund 41900 Expenditures Total	3,480.79	10,928.60
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,200.00-
	Major Account 460000 Total		12,200.00-
	Fund 41970 Revenues Total		12,200.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total		420.00
	Fund 41970 Expenditures Total		420.00
	Program Revenues	89,924.81-	2,737,007.02-
	Program Expenditures	411,679.83	3,674,988.31

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		1,463.29-
	Major Account 460000 Total		1,463.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		62,085.75-
	Major Account 480000 Total		62,085.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	75.90-	10,243.60-
	Major Account 490000 Total	75.90-	10,243.60-
	Fund 10000 Revenues Total	75.90-	73,792.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,943.26	957,719.27
	511300 OVERTIME PAYMENTS		2,233.81
	511700 EMPLOYEE BONUSES		1,675.00
	512100 VACATION LEAVE EXPENSE	15,800.65	79,011.17
	512200 SICK LEAVE EXPENSE	7,194.01	33,693.95
	512300 HOLIDAY LEAVE EXPENSE	702.75-	64,597.47
	512500 FUNERAL LEAVE EXPENSE	255.24	1,703.36
	512600 CIVIL LEAVE EXPENSE		12.16
	515100 RETIREMENT PLANS EXPENSE	13,487.10	85,526.53
	515200 FICA EXPENSE	13,037.63	80,394.93
	515500 HEALTH INSURANCE EXPENSE	24,033.92	217,246.75
	516500 WORKERS COMP PREMIUMS		10,348.80
	Major Account 510000 Total	228,049.06	1,534,163.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,441.65	5,243.62
	521300 FREIGHT EXPENSE	85.00	130.39
	521400 OCIO CHARGES	5,290.01	51,696.02
	521401 NDA DATA CENTER	1,700.14	11,994.39
	521412 OCIO-VOICE EXPENSE	185.37-	9,445.76
	521500 PUBLICATION & PRINT EXPENSE	172.87-	4,161.43
	522100 DUES & SUBSCRIPTION EXP	750.00	5,290.79
	522200 CONFERENCE REGISTRATION	1,944.00	7,958.50
	522600 JOB APPLICANT EXPENSE	368.26	838.50
	523202 ELECTRICITY	38.22	939.02
	524600 RENT EXPENSE-BUILDINGS	3,770.31	28,082.32
	524700 RENT EXPENSE-OTHER REAL PROP	937.50-	
	524744 EXHIBIT SPACE		1,125.00
	525500 RENT EXPENSE-OTHER PERS PROPER	987.51-	

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,400.00
	527200 REP & MAINT-MOTOR VEHICL	641.61	5,645.50
	531100 OFFICE SUPPLIES EXPENSE	28.94	334.25
	531200 IT SUPPLIES		1,213.69
	532100 NON-CAPITALIZED EQUIP PU		378.94
	533132 UNIFORM/CLOTHING		1,191.98
	534500 AGRICULTURAL SUPPLIES EX	132.29	430.45
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES		287.87
	538100 VEHICLE & EQUIP SUP EXP	342.00	1,343.28
	538182 GAS	46.66	1,556.51
	541100 ACCTG & AUDITING SERVICES	123.76-	4,600.87
	541200 PURCHASING ASSESSMENT		359.82
	541400 HRMS ASSESSMENT		5,082.45
	544100 PHYSICIAN SERVICES	804.00-	
	547100 EDUCATIONAL/STAFF TRAINING SER	4,650.00-	
	554110 VOICE SERVICES	183.40	1,716.20
	554900 OTHER CONTRACTUAL SERVICES	5,139.41	7,261.59
	555510 SAAS SUBSCRIPTION FEES	34,725.50	34,725.50
	555540 SAAS MAINTENANCE		850.00
	556100 INSURANCE EXPENSE	237.92	10,814.75
	559100 OTHER OPERATING EXP	41.25	461.62
	559122 NONSTATE MEALS & FOOD	5,145.00-	925.06
	Major Account 520000 Total	43,900.56	207,616.07
	570000 Travel Expenses		
	571100 LODGING	813.00-	9,985.51
	571600 MEALS-NOT TRAVEL STATUS	70.00	285.88
	571800 MEALS - TRAVEL STATUS	2.80-	3,991.39
	572100 COMMERCIAL TRANSPORTATIO		1,767.39
	573100 STATE-OWNED TRANSPORT		113,925.83
	574500 PERSONAL VEHICLE MILEAGE		1,047.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,108.59-	
	575100 MISCELLANEOUS TRAVEL EXPENSE	90.00-	237.66
	Major Account 570000 Total	10,944.39-	131,240.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	85.00-	
	Major Account 580000 Total	85.00-	
	590000 Government Aid		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		168,595.24
	Major Account 590000 Total		168,595.24
	Fund 10000 Expenditures Total	260,920.23	2,041,615.49
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		360.00-
	472100 SALE OF SUP & MAT	23.90-	1,086.04-
	474100 GENERAL BUSINESS FEES	2,610.00-	394,380.00-
	Major Account 470000 Total	2,633.90-	395,826.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,244.77-	7,823.33-
	Major Account 480000 Total	1,244.77-	7,823.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		72,797.08-
	Major Account 490000 Total		72,797.08-
	Fund 20750 Revenues Total	3,878.67-	476,446.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,151.52	188,925.12
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	948.83	19,423.92
	512200 SICK LEAVE EXPENSE	657.18	7,458.63
	512300 HOLIDAY LEAVE EXPENSE		13,920.30
	512500 FUNERAL LEAVE EXPENSE		67.84
	515100 RETIREMENT PLANS EXPENSE	2,002.88	17,205.85
	515200 FICA EXPENSE	1,955.92	16,534.00
	515500 HEALTH INSURANCE EXPENSE	3,120.29	33,848.65
	516500 WORKERS COMP PREMIUMS		2,909.74
	Major Account 510000 Total	33,861.62	300,319.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		214.37
	521400 CIO CHARGES	1,105.60	12,360.11
	521401 NDA DATA CENTER	399.15	3,086.20
	521412 OCIO-VOICE EXPENSE		1,989.66
	521500 PUBLICATION & PRINT EXP		2,033.97
	522100 DUES & SUBSCRIPTION EXP		153.17
	522200 CONFERENCE REGISTRATION		950.00
	522600 JOB APPLICANT EXPENSE	170.65	368.65
	524600 RENT EXPENSE-BUILDINGS	815.09	6,927.86

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2.50	2,409.14
	531100 OFFICE SUPPLIES EXPENSE		98.41
	534500 AGRICULTURAL SUPPLIES EX		29.68
	534947 DATA PROCESSING SUPPLIES		179.75
	538100 VEHICLE & EQUIP SUP EXP		428.94
	538182 GAS EXPENSE	31.96	221.70
	541100 ACCTG & AUDITING SERVICES		1,142.85
	541400 HRMS ASSESSMENT		1,382.55
	545000 LABORATORY SERVICES		126.00
	556100 INSURANCE EXPENSE		1,765.25
	Major Account 520000 Total	2,524.95	35,868.26
	570000 Travel Expenses		
	571100 LODGING	990.00	8,469.74
	571800 MEALS - TRAVEL STATUS	216.66	2,018.80
	572100 COMMERCIAL TRANSPORTATIO		563.86
	573100 STATE-OWNED TRANSPORT		20,478.19
	574500 PERSONAL VEHICLE MILEAGE		75.71
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,206.66	31,624.30
	Fund 20750 Expenditures Total	37,593.23	367,811.61
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	71.68-	3,258.00-
	474100 GENERAL BUSINESS FEES	.59-	2.54-
	Major Account 470000 Total	72.27-	3,260.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.44-	617.26-
	Major Account 480000 Total	71.44-	617.26-
	Fund 20780 Revenues Total	143.71-	3,877.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.88	1,815.67
	541100 ACCTG & AUDITING SERVICES		40.32
	559100 OTHER OPERATING EXP		13.11
	Major Account 520000 Total	78.88	1,869.10
	Fund 20780 Expenditures Total	78.88	1,869.10
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,175.00-	328,650.00-

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474152 DEALERS	250.00-	33,600.00-
	474174 AERIAL APPLICATOR LICENSE FEE	1,700.00-	14,200.00-
	Major Account 470000 Total	4,125.00-	376,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.43-	3,787.73-
	484500 REIMB NON-GOVT SOURCES		7,258.00-
	485100 FINES FORFEITS & PENALTI	1,386.25-	20,976.25-
	486500 MISCELLANEOUS ADJUSTMENTS		724.56-
	Major Account 480000 Total	2,030.68-	32,746.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		162.39-
	Major Account 490000 Total		162.39-
	Fund 20790 Revenues Total	6,155.68-	409,358.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,581.15	182,884.19
	512100 VACATION LEAVE EXPENSE	1,393.12	15,544.59
	512200 SICK LEAVE EXPENSE	1,106.07	11,125.41
	512300 HOLIDAY LEAVE EXPENSE		12,531.61
	512500 FUNERAL LEAVE EXPENSE		442.26
	515100 RETIREMENT PLANS EXPENSE	2,252.70	16,665.06
	515200 FICA EXPENSE	2,164.45	15,625.01
	515500 HEALTH INSURANCE EXPENSE	5,061.14	53,768.47
	516100 EMPLOYEE RELOCATION		89.90
	516500 WORKERS COMP PREMIUMS		2,965.70
	Major Account 510000 Total	39,558.63	311,642.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,945.87	8,466.98
	521300 FREIGHT EXPENSE	36.07	748.48
	521400 CIO CHARGES	1,110.76	12,386.81
	521401 NDA DATA CENTER	394.05	3,057.81
	521412 OCIO-VOICE EXPENSE		2,090.64
	521500 PUBLICATION & PRINT EXP	138.00	1,950.66
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP		1,698.92
	522200 CONFERENCE REGISTRATION		635.99
	522600 JOB APPLICANT EXPENSE		319.35
	522800 E-COMMERCE OPER EXP	94.50	4,476.50
	523100 UTILITIES EXPENSE		24.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		21.02
	524600 RENT EXPENSE-BUILDINGS	1,014.17	10,141.70
	524744 EXHIBIT SPACE EXPENSE		7.50
	527200 REP & MAINT-MOTOR VEHICL	14.29	1,435.56
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE	74.93	1,363.61
	531200 IT SUPPLIES		4.86
	532100 NON-CAPITALIZED EQUIP PU	74.40	74.40
	532200 PERSONAL COMPUTING EQUIPMEN	4.20	4.20
	533132 UNIFORMS/CLOTHING	56.51	114.60
	534500 AGRICULTURAL SUPPLIES EX	205.72	318.73
	534946 PROMOTIONAL SUPPLIES		12.86
	534947 DATA PROCESSING SUPPLIES		78.32
	538100 VEHICLE & EQUIP SUP EXP	86.64	121.08
	538182 GAS EXPENSE	121.57	1,136.88
	541100 ACCTG & AUDITING SERVICES		3,053.72
	541200 PURCHASING ASSESSMENT		6.41
	541400 HRMS ASSESSMENT		1,364.83
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES		7,401.17
	554900 OTHER CONTRACTUAL SERVICES	1,950.00	10,875.24
	555340 COTS MAINTENANCE		210.00
	556100 INSURANCE EXPENSE		349.52
	559100 OTHER OPERATING EXP	248.21	1,548.63
	Major Account 520000 Total	7,569.89	82,278.98
	570000 Travel Expenses		
	571100 LODGING	216.84	1,572.21
	571600 MEALS - TAXABLE		45.53
	571800 MEALS - TRAVEL STATUS	195.11	657.81
	572100 COMMERCIAL TRANSPORTATION	87.59	736.00
	573100 STATE-OWNED TRANSPORT		1,471.98
	574500 PERSONAL VEHICLE MILEAGE		77.46
	575100 MISC TRAVEL EXPENSE	4.05	20.83
	Major Account 570000 Total	503.59	4,581.82
	Fund 20790 Expenditures Total	47,632.11	398,503.00
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	9,058.34-	844,502.05-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455192 SMALL PKG TONNAGE FEES	5,425.00-	202,850.00-
	Major Account 450000 Total	14,483.34-	1,047,352.05-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	450.00-	32,760.00-
	Major Account 470000 Total	450.00-	32,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,517.99-	9,097.56-
	484500 REIMB NON-GOVT SOURCES		5,982.08-
	485100 FINES FORFEITS & PENALTI	2,978.71-	4,562.45-
	486500 MISCELLANEOUS ADJUSTMENTS		1,127.53
	Major Account 480000 Total	4,496.70-	18,514.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,232.99-
	Major Account 490000 Total		6,232.99-
	Fund 20810 Revenues Total	19,430.04-	1,104,859.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,548.02	201,591.59
	511300 OVERTIME PAYMENTS		13.70
	512100 VACATION LEAVE EXPENSE	2,291.30	20,922.21
	512200 SICK LEAVE EXPENSE	3,648.62	21,815.95
	512300 HOLIDAY LEAVE EXPENSE		15,939.59
	512500 FUNERAL LEAVE EXPENSE		2,524.51
	515100 RETIREMENT PLANS EXPENSE	2,433.50	19,679.23
	515200 FICA EXPENSE	2,317.51	18,264.13
	515500 HEALTH INSURANCE EXPENSE	6,762.44	72,610.12
	516500 WORKERS COMP PREMIUMS		4,812.27
	Major Account 510000 Total	44,001.39	378,173.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	827.16	5,280.16
	521400 CIO CHARGES	1,754.32	19,818.51
	521401 NDA DATA CENTER	643.08	4,987.04
	521412 OCIO-VOICE EXPENSE		4,831.52
	521500 PUBLICATION & PRINT EXP		172.17
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		624.32
	522600 JOB APPLICANT EXPENSE		165.82
	522800 E-COMMERCE OPER EXP	60.97	4,072.04
	523900 TEAMMATE RECOGNITION		96.22

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	761.54	7,615.40
	527200 REP & MAINT-MOTOR VEHICL	56.04	7,109.73
	531100 OFFICE SUPPLIES EXPENSE	13.03	308.62
	531200 IT SUPPLIES		7.44
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	533132 UNIFORMS/CLOTHING		77.00
	534500 AGRICULTURAL SUPPLIES EX	5.52	25.47
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	534947 DATA PROCESSING SUPPLIES		363.73
	534948 AG SAMPLES	357.04	1,412.86
	538100 VEHICLE & EQUIP SUP EXP		128.41
	538182 GAS EXPENSE	341.03	6,002.26
	541100 ACCTG & AUDITING SERVICES		1,965.48
	541200 PURCHASING ASSESSMENT		1.04
	541400 HRMS ASSESSMENT		2,227.44
	559100 OTHER OPERATING EXP	29.43	58.37
	Major Account 520000 Total	4,924.16	67,593.04
	570000 Travel Expenses		
	571100 LODGING		6.99
	573100 STATE-OWNED TRANSPORT		13,349.20
	Major Account 570000 Total		13,356.19
	Fund 20810 Expenditures Total	48,925.55	459,122.53
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		480,670.19-
	Major Account 450000 Total		480,670.19-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	410.00-	28,765.00-
	Major Account 470000 Total	410.00-	28,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,385.70-	13,172.21-
	484500 REIMB NON-GOVT SOURCES		3,210.39-
	485100 FINES FORFEITS & PENALTI		8,775.53-
	Major Account 480000 Total	1,385.70-	25,158.13-
	Fund 20820 Revenues Total	1,795.70-	534,593.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,005.32	95,770.40
	511700 EMPLOYEE BONUSES		75.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,116.50	7,715.32
	512200 SICK LEAVE EXPENSE	748.16	4,771.47
	512300 HOLIDAY LEAVE EXPENSE		7,575.62
	512500 FUNERAL LEAVE EXPENSE		80.94
	515100 RETIREMENT PLANS EXPENSE	1,112.81	8,676.98
	515200 FICA EXPENSE	1,069.63	8,140.77
	515500 HEALTH INSURANCE EXPENSE	2,589.85	28,305.04
	516100 EMPLOYEE RELOCATION		112.38
	516500 WORKERS COMP PREMIUMS		1,405.13
	Major Account 510000 Total	19,642.27	162,629.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.31	2,114.75
	521400 CIO CHARGES	549.10	6,075.65
	521401 NDA DATA CENTER	192.75	1,490.35
	521412 OCIO-VOICE EXPENSE		1,110.04
	521500 PUBLICATION & PRINT EXP		726.57
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		470.30
	522200 CONFERENCE REGISTRATION		1,135.00
	522800 E-COMMERCE OPER EXP	30.03	2,905.21
	523100 UTILITIES EXPENSE		30.00
	523900 TEAMMATE RECOGNITION		45.24
	524600 RENT EXPENSE-BUILDINGS	696.18	6,961.80
	527200 REP & MAINT-MOTOR VEHICL	17.86	886.30
	531100 OFFICE SUPPLIES EXPENSE	2.78	123.38
	533132 UNIFORMS/CLOTHING	13.17	100.79
	534500 AGRICULTURAL SUPPLIES EX		1.39
	534600 ED & RECREATIONAL SUP EX		125.00
	538100 VEHICLE & EQUIP SUP EXP	1.50	22.67
	538182 GAS EXPENSE	145.47	1,132.81
	541100 ACCTG & AUDITING SERVICES		1,120.79
	541400 HRMS ASSESSMENT		667.65
	556100 INSURANCE EXPENSE		987.10
	559100 OTHER OPERATING EXP	14.00	18.07
	Major Account 520000 Total	1,937.15	28,280.86
	570000 Travel Expenses		
	571100 LODGING		2,092.27
	571600 MEALS - TAXABLE		160.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	190.40	680.50
	572100 COMMERCIAL TRANSPORTATIO	71.22	1,120.50
	573100 STATE-OWNED TRANSPORT		1,761.75
	574500 PERSONAL VEHICLE MILEAGE	70.00	167.28
	575100 MISCELLANEOUS TRAVEL	45.00	72.00
	Major Account 570000 Total	376.62	6,054.30
	Fund 20820 Expenditures Total	21,956.04	196,964.21
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	661.00-
	Major Account 470000 Total	7.00-	661.00-
	Fund 20840 Revenues Total	7.00-	661.00-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.50-	4.53-
	Major Account 480000 Total	.50-	4.53-
	Fund 20870 Revenues Total	.50-	4.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.63
	541100 ACCTG & AUDITING SERVICES		2.64
	Major Account 520000 Total		3.27
	Fund 20870 Expenditures Total		3.27
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	825.00-	46,675.50-
	Major Account 470000 Total	825.00-	46,675.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	602.73-	5,186.28-
	485100 FINES FORFEITS & PENALTI	300.00-	1,250.00-
	Major Account 480000 Total	902.73-	6,436.28-
	Fund 21780 Revenues Total	1,727.73-	53,111.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,618.85	25,297.08
	512100 VACATION LEAVE EXPENSE	392.45	2,890.81
	512200 SICK LEAVE EXPENSE	168.54	993.93
	512300 HOLIDAY LEAVE EXPENSE		1,832.45
	512500 FUNERAL LEAVE EXPENSE		24.34
	515100 RETIREMENT PLANS EXPENSE	462.60	2,325.05

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21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	449.56	2,229.09
	515500 HEALTH INSURANCE EXPENSE	780.03	4,507.29
	516500 WORKERS COMP PREMIUMS		242.48
	Major Account 510000 Total	7,872.03	40,342.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.13	487.37
	521400 CIO CHARGES	90.27	1,011.40
	521401 NDA DATA CENTER	33.26	257.18
	521412 OCIO-VOICE EXPENSE		125.78
	522100 DUES & SUBSCRIPTION EXP		356.26
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	3.50	57.75
	524600 RENT EXPENSE-BUILDINGS	74.06	740.60
	527200 REP & MAINT-MOTOR VEHICL		9.24
	534948 AG SAMPLES	312.22	312.22
	538100 VEHICLE & EQUIP SUP EXP		428.94
	541100 ACCTG & AUDITING SERVICES		326.99
	541200 PURCHASING ASSESSMENT		2.04
	541400 HRMS ASSESSMENT		115.21
	545000 LABORATORY SERVICES	114.00	699.00
	556100 INSURANCE EXPENSE		153.50
	559100 OTHER OPERATING EXP	42.00	240.12
	Major Account 520000 Total	699.44	5,623.60
	570000 Travel Expenses		
	571100 LODGING		795.57
	571800 MEALS - TRAVEL STATUS	39.60	551.83
	572100 COMMERCIAL TRANSPORTATIO		27.57
	573100 STATE-OWNED TRANSPORT		1,780.71
	574500 PERSONAL VEHICLE MILEAGE		75.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	39.60	3,260.72
	Fund 21780 Expenditures Total	8,611.07	49,226.84
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,629.96-	216,948.50-
	471112 CORN BORER LICENSE FEES	100.00-	3,500.00-
	474153 FIELD INSPECTIONS		4,729.68-
	474155 CORN BORER CERTIFICATES	199.75-	1,162.25-

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21790 PLANT PROTCN & PLANT PEST			
Revenues			
	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	3,102.90-	125,731.01-
	Major Account 470000 Total	23,032.61-	352,071.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.92-	2,531.71-
	484500 REIMB NON-GOVT SOURCES		1,941.59-
	485100 FINES FORFEITS & PENALTI	367.20-	1,994.43-
	486500 MISCELLANEOUS ADJ		41,677.24-
	Major Account 480000 Total	526.12-	48,144.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.48-
	Major Account 490000 Total		30.48-
	Fund 21790 Revenues Total	23,558.73-	400,246.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,714.18	218,554.84
	511300 OVERTIME PAYMENTS		1,065.36
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	649.93	24,543.39
	512200 SICK LEAVE EXPENSE	922.39	6,634.27
	512300 HOLIDAY LEAVE EXPENSE		15,420.90
	512500 FUNERAL LEAVE EXPENSE	204.44	525.37
	512700 INJURY LEAVE EXPENSE		160.21
	515100 RETIREMENT PLANS EXPENSE	2,433.10	20,261.64
	515200 FICA EXPENSE	2,348.40	19,251.08
	515500 HEALTH INSURANCE EXPENSE	5,537.01	55,583.45
	516500 WORKERS COMP PREMIUMS		4,787.39
	Major Account 510000 Total	42,809.45	366,837.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	665.50	1,170.97
	521300 FREIGHT EXPENSE		47.54
	521400 CIO CHARGES	2,297.85	23,544.11
	521401 NDA DATA CENTER	742.01	5,283.79
	521412 OCIO-VOICE EXPENSE		4,621.05
	521500 PUBLICATION & PRINT EXP		1,879.77
	522100 DUES & SUBSCRIPTION EXP		1,628.80
	522200 CONFERENCE REGISTRATION	400.00	2,865.00
	522800 E-COMMERCE OPER EXP	42.00	1,274.00
	523900 TEAMMATE RECOGNITION		208.10
	524600 RENT EXPENSE-BUILDINGS	1,629.29	15,069.86

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,405.53
	531100 OFFICE SUPPLIES EXPENSE	73.55	190.45
	531200 IT SUPPLIES		4.96
	533132 UNIFORMS/CLOTHING		163.00
	534500 AGRICULTURAL SUPPLIES E	89.00	1,044.97
	534600 ED & RECREATION SUPP EXP		24.00
	534947 DATA PROCESSING SUPPLIES		343.70
	538100 VEHICLE & EQUIP SUP EXP	39.96	39.96
	538182 GAS EXPENSE	117.71	2,283.82
	541100 ACCTG & AUDITING SERVICES		1,843.07
	541200 PURCHASING ASSESSMENT		42.13
	541400 HRMS ASSESSMENT		2,274.72
	545000 LABORATORY SERVICES		440.00
	554900 OTHER CONTRACTUAL SERV		37,122.54
	556100 INSURANCE EXPENSE		1,672.31
	559100 OTHER OPERATING EXP	37.98	146.08
	Major Account 520000 Total	6,134.85	107,634.23
	570000 Travel Expenses		
	571100 LODGING		5,497.02
	571800 MEALS - TRAVEL STATUS		1,192.04
	572100 COMMERCIAL TRANSPORTATION		630.67
	573100 STATE OWNED TRANSPORTATION	830.92	35,610.07
	574500 PERSONAL VEHICLE MILEAGE		72.56
	Major Account 570000 Total	830.92	43,002.36
	Fund 21790 Expenditures Total	49,775.22	517,474.49
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		5,880.00-
	474100 GENERAL BUSINESS FEES		300.00-
	475101 CULTIVATOR SITE & MOD REG		1,200.00-
	Major Account 470000 Total		7,380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,148.15-
	Major Account 480000 Total		1,148.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		63,015.35
	Major Account 490000 Total		63,015.35
	Fund 21815 Revenues Total		54,487.20

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21815 NEBRASKA HEMP PROGRAM FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,976.17
	512100 VACATION LEAVE EXPENSE		443.37
	512200 SICK LEAVE EXPENSE		17.18
	512300 HOLIDAY LEAVE EXPENSE		303.32
	515100 RETIREMENT PLANS EXPENSE		504.56
	515200 FICA EXPENSE		483.74
	515500 HEALTH INSURANCE EXPENSE		517.22
	Major Account 510000 Total		8,245.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		834.29
	521400 CIO CHARGES		4.80
	524600 RENT EXPENSE-BUILDINGS		1,223.04
	534500 AGRICULTURAL SUPPLIES EX		3.94
	541100 ACCTG & AUDITING SERVICES		125.71
	545000 LABORATORY SERVICES		2,394.00
	559100 OTHER OPERATING EXP		59.77
	Major Account 520000 Total		4,645.55
	Fund 21815 Expenditures Total		12,891.11
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	8,400.00-
	474125 INSP FEE-AUCTION MARKET	46,229.10-	645,646.51-
	474147 LIVESTOCK DEALER LICENSE		6,100.00-
	474148 AUCTION MKT LICENSE		5,250.00-
	Major Account 470000 Total	47,429.10-	665,396.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.35-	5,120.11-
	Major Account 480000 Total	667.35-	5,120.11-
	Fund 21820 Revenues Total	48,096.45-	670,516.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195.31	195.31
	515100 RETIREMENT PLANS EXPENSE	14.69	14.69
	515200 FICA EXPENSE	14.93	14.93
	Major Account 510000 Total	224.93	224.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.97	135.92
	521500 PUBLICATION & PRINT EXP		317.05
	522800 E-COMMERCE OPER EXP	52.50	682.50

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21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,276.33
	541200 PURCHASING ASSESSMENT		293.11
	546800 VETERINARY SERVICES	70,505.33	637,684.24
	559100 OTHER OPERATING EXP	7.16	98.68
	559122 NONSTATE MEALS & FOOD		85.60
	Major Account 520000 Total	70,575.96	640,573.43
	570000 Travel Expenses		
	571100 LODGING		321.00
	571800 MEALS - TRAVEL STATUS		63.54
	Major Account 570000 Total		384.54
	Fund 21820 Expenditures Total	70,800.89	641,182.90
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	2,783.50-
	Major Account 470000 Total	200.00-	2,783.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.24-	183.76-
	485100 FINES FORFEITS & PENALTI	125.00-	190.00-
	Major Account 480000 Total	144.24-	373.76-
	Fund 21850 Revenues Total	344.24-	3,157.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153.59	3,077.61
	512100 VACATION LEAVE EXPENSE		379.07
	512200 SICK LEAVE EXPENSE	8.97	69.52
	512300 HOLIDAY LEAVE EXPENSE		85.89
	515100 RETIREMENT PLANS EXPENSE	12.17	270.47
	515200 FICA EXPENSE	11.73	263.86
	515500 HEALTH INSURANCE EXPENSE	28.93	472.29
	Major Account 510000 Total	215.39	4,618.71
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		14.00
	541100 ACCTG & AUDITING SERVICES		37.75
	559100 OTHER OPERATING EXP		12.55
	Major Account 520000 Total		64.30
	Fund 21850 Expenditures Total	215.39	4,683.01
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,350.00-	657,300.00-

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21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,350.00-	657,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,163.11-	15,682.59-
	Major Account 480000 Total	2,163.11-	15,682.59-
	Fund 21950 Revenues Total	6,513.11-	672,982.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,006.11	5,009.14
	512100 VACATION LEAVE EXPENSE	4.47	317.30
	512200 SICK LEAVE EXPENSE	5.09	63.71
	512300 HOLIDAY LEAVE EXPENSE		403.41
	515100 RETIREMENT PLANS EXPENSE	76.19	433.86
	515200 FICA EXPENSE	70.60	393.31
	515500 HEALTH INSURANCE EXPENSE	303.27	2,114.30
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	1,465.73	8,983.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521400 CIO CHARGES	96.38	1,075.28
	521401 NDA DATA CENTER	34.12	263.76
	521412 OCIO-VOICE EXPENSE		300.65
	522100 DUES & SUBSCRIPTION EXP		6.42
	524600 RENT EXPENSE-BUILDINGS	81.53	815.30
	531200 IT SUPPLIES		5.60
	533132 UNIFORMS/CLOTHING	1.36	1.36
	538182 GAS EXPENSE		26.22
	541100 ACCTG & AUDITING SERVICES		1,155.96
	541200 PURCHASING ASSESSMENT		275.17
	541400 HRMS ASSESSMENT		118.16
	554900 OTHER CONTRACTUAL SERVICES	115,923.53	529,925.99
	Major Account 520000 Total	116,136.92	533,971.91
	Fund 21950 Expenditures Total	117,602.65	542,955.64
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,973.22-	115,653.28-
	474175 DOG & CAT LIC FEE (LOCAL)	56,326.91-	255,611.68-
	Major Account 470000 Total	76,300.13-	371,264.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.92-	3,378.39-

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21960 COMM DOG & CAT OPERATOR			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	640.00-	3,415.00-
	Major Account 480000 Total	997.92-	6,793.39-
	Fund 21960 Revenues Total	77,298.05-	378,058.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,385.48	191,914.97
	512100 VACATION LEAVE EXPENSE	1,479.87	19,879.93
	512200 SICK LEAVE EXPENSE	2,864.00	10,952.69
	512300 HOLIDAY LEAVE EXPENSE		14,079.51
	512500 FUNERAL LEAVE EXPENSE		391.18
	515100 RETIREMENT PLANS EXPENSE	2,375.65	17,764.44
	515200 FICA EXPENSE	2,372.73	17,582.66
	515500 HEALTH INSURANCE EXPENSE	2,199.00	22,684.15
	516500 WORKERS COMP PREMIUMS		3,494.18
	Major Account 510000 Total	38,676.73	298,743.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.36	736.88
	521300 FREIGHT EXPENSE		21.54
	521400 CIO CHARGES	1,347.53	15,036.63
	521401 NDA DATA CENTER	479.32	3,706.08
	521412 OCIO-VOICE EXPENSE		3,772.55
	521500 PUBLICATION & PRINT EXP		260.53
	522100 DUES & SUBSCRIPTION EXP		90.27
	522200 CONFERENCE REGISTRATION		178.00
	522800 E-COMMERCE OPER EXP	234.00	1,131.00
	524600 RENT EXPENSE-BUILDINGS	670.89	6,708.90
	527200 REP & MAINT-MOTOR VEHICL	1,713.65	3,592.91
	527800 REP & MAINT-OTHER PROPER		222.00
	531100 OFFICE SUPPLIES EXPENSE		59.24
	532100 NON-CAPITALIZED EQUIP PU		621.30
	533132 UNIFORMS/CLOTHING		47.95
	534500 AGRICULTURAL SUPPLIES EX		198.20
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES		119.49
	538100 VEHICLE & EQUIP SUP EXP		77.03
	538182 GAS EXPENSE	326.43	6,424.24
	541100 ACCTG & AUDITING SERVICES		1,155.10
	541400 HRMS ASSESSMENT		1,660.25
	556100 INSURANCE EXPENSE		3,590.27

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21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.56	311.36
	Major Account 520000 Total	4,952.74	49,851.72
	570000 Travel Expenses		
	571100 LODGING		875.00
	571600 MEALS - TAXABLE		48.83
	571800 MEALS - TRAVEL STATUS	56.70	531.89
	573100 STATE-OWNED TRANSPORT		6,592.49
	Major Account 570000 Total	56.70	8,048.21
	Fund 21960 Expenditures Total	43,686.17	356,643.64
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,785.00-	723,030.00-
	474157 COMMERCIAL APPLICATOR FEE	57,057.00-	218,499.00-
	474165 PRIVATE APPLICATOR LIC	28,995.00-	92,378.00-
	Major Account 470000 Total	90,837.00-	1,033,907.00-
	Fund 25540 Revenues Total	90,837.00-	1,033,907.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,640.47	96,165.88
	511300 OVERTIME PAYMENTS		1,099.51
	512100 VACATION LEAVE EXPENSE	368.90	8,018.34
	512200 SICK LEAVE EXPENSE	710.33	6,116.18
	512300 HOLIDAY LEAVE EXPENSE		7,037.68
	512500 FUNERAL LEAVE EXPENSE		61.15
	515100 RETIREMENT PLANS EXPENSE	952.84	8,874.95
	515200 FICA EXPENSE	879.10	8,020.49
	515500 HEALTH INSURANCE EXPENSE	3,431.02	37,935.31
	516500 WORKERS COMP PREMIUMS		1,697.35
	Major Account 510000 Total	17,982.66	175,026.84
	520000 Operating Expenses		
	521400 CIO CHARGES	550.12	6,248.40
	521401 NDA DATA CENTER	232.84	1,800.28
	521412 OCIO-VOICE EXPENSE		2,352.41
	521500 PUBLICATION & PRINT EXP		2,881.01
	522100 DUES & SUBSCRIPTION EXP	26.50	581.43
	522200 CONFERENCE REGISTRATION		2,650.00
	524600 RENT EXPENSE-BUILDINGS	377.11	3,771.10
	527200 REP & MAINT-MOTOR VEHICLE		1,877.30

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		24.49
	534600 ED & RECREATIONAL SUP EX		570.00
	538182 GAS EXPENSE	2.25	433.88
	541100 ACCTG & AUDITING SERVICES		408.71
	541400 HRMS ASSESSMENT		806.49
	Major Account 520000 Total	1,188.82	24,405.50
	570000 Travel Expenses		
	571100 LODGING	1,785.28	3,941.59
	571800 MEALS - TRAVEL STATUS		1,276.80
	572100 COMMERCIAL TRANSPORTATIO		2,669.44
	573100 STATE-OWNED TRANSPORT		913.64
	575100 MISC TRAVEL EXPENSE		183.00
	Major Account 570000 Total	1,785.28	8,984.47
	Fund 40000 Expenditures Total	20,956.76	208,416.81
41810 HOMELAND SECURITY - NEMA			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANTS	25,467.48-	25,467.48-
	Major Account 460000 Total	25,467.48-	25,467.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.52-	1,289.92-
	Major Account 480000 Total	147.52-	1,289.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,140.00-
	Major Account 490000 Total		4,140.00-
	Fund 41810 Revenues Total	25,615.00-	30,897.40-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	.67
	521400 OCIO CHARGES	1,171.50	1,171.50
	521500 PUBLICATION & PRINT EXPENSE	172.87	172.87
	524700 RENT EXPENSE-OTHER REAL PROP	937.50	937.50
	525500 RENT EXPENSE-OTHER PERS PROPER	987.51	987.51
	541100 ACCTG & AUDITING SERVICES	123.76	235.79
	544100 PHYSICIAN SERVICES	804.00	804.00
	547100 EDUCATIONAL/STAFF TRAINING SER	4,650.00	4,650.00
	559122 NONSTATE MEALS & FOOD	5,145.00	5,145.00
	Major Account 520000 Total	13,992.81	14,104.84
	570000 Travel Expenses		
	571100 LODGING	963.00	963.00

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	313.08	313.08
	574600 CONTRACTUAL SERVICES - TRAVEL	10,108.59	10,108.59
	575100 MISCELLANEOUS TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	11,474.67	11,474.67
	Fund 41810 Expenditures Total	25,467.48	25,579.51
41811 USDA MSP MICHIGAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		94,515.05-
	Major Account 460000 Total		94,515.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		61,955.05
	Major Account 480000 Total		61,955.05
	Fund 41811 Revenues Total		32,560.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,870.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		30,690.00
	Major Account 570000 Total		32,560.00
	Fund 41811 Expenditures Total		32,560.00
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	49,744.42-	558,545.01-
	Major Account 460000 Total	49,744.42-	558,545.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.82-	771.55-
	486500 MISCELLANEOUS ADJUSTMENT		707.61
	Major Account 480000 Total	43.82-	63.94-
	Fund 41860 Revenues Total	49,788.24-	558,608.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,177.50	228,795.73
	512100 VACATION LEAVE EXPENSE	2,782.30	26,333.63
	512200 SICK LEAVE EXPENSE	535.59	17,804.82
	512300 HOLIDAY LEAVE EXPENSE		15,632.83
	512500 FUNERAL LEAVE EXPENSE		354.20
	515100 RETIREMENT PLANS EXPENSE	3,181.95	21,635.22
	515200 FICA EXPENSE	3,005.15	19,859.34
	515500 HEALTH INSURANCE EXPENSE	9,604.11	86,897.74
	516100 EMPLOYEE RELOCATION		359.64
	516500 WORKERS COMP PREMIUMS		3,848.56

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	58,286.60	421,521.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,880.91	6,860.30
	521300 FREIGHT EXPENSE	128.11	2,842.70
	521400 CIO CHARGES	1,603.91	17,452.81
	521401 NDA DATA CENTER	557.79	4,286.77
	521412 OCIO-VOICE EXPENSE		3,699.51
	521500 PUBLICATION & PRINT EXP	138.00	2,510.56
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXP		5,491.43
	522200 CONFERENCE REGISTRATION		1,185.01
	523100 UTILITIES EXPENSE		96.00
	523900 TEAMMATE RECOGNITION		90.99
	524600 RENT EXPENSE-BUILDINGS	711.73	7,117.30
	524744 EXHIBIT SPACE EXPENSE		42.50
	527200 REP & MAINT-MOTOR VEHICL	57.16	3,133.38
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE	238.33	1,792.38
	531200 IT SUPPLIES		21.52
	532100 NON-CAPITALIZED EQUIP PU	421.59	421.59
	532200 PERSONAL COMPUTING EQUIPMEN	23.79	23.79
	533132 UNIFORMS/CLOTHING	171.96	404.35
	534500 AGRICULTURAL SUPPLIES EX	1,165.73	1,624.56
	534946 PROMOTIONAL SUPPLIES		26.12
	534947 DATA PROCESSING SUPPLIES		355.25
	538100 VEHICLE & EQUIP SUP EXP	489.04	556.79
	538182 GAS EXPENSE	494.94	4,030.09
	538183 OIL EXPENSE		214.80
	541100 ACCTG & AUDITING SERVICES		2,448.04
	541200 PURCHASING ASSESSMENT		16.13
	541400 HRMS ASSESSMENT		1,932.04
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES		41,450.08
	554900 OTHER CONTRACTUAL SERVICES	1,950.00	23,507.10
	555340 COTS MAINTENANCE		210.00
	556100 INSURANCE EXPENSE		1,398.07
	Major Account 520000 Total	10,032.99	142,091.96
	570000 Travel Expenses		

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	571100 LODGING	942.86	3,305.46
	571600 MEALS - TAXABLE		127.73
	571800 MEALS - TRAVEL STATUS	1,049.00	2,371.63
	572100 COMMERCIAL TRANSPORTATION	496.38	2,532.50
	573100 STATE-OWNED TRANSPORT		5,748.89
	574500 PERSONAL VEHICLE MILEAGE		194.38
	575100 MISC TRAVEL EXPENSE	22.95	90.06
	Major Account 570000 Total	2,511.19	14,370.65
	Fund 41860 Expenditures Total	70,830.78	577,984.32
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,270.98-
	Major Account 460000 Total		109,270.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.76-	4,825.62-
	Major Account 480000 Total	457.76-	4,825.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	50.60-	212.99-
	Major Account 490000 Total	50.60-	212.99-
	Fund 41920 Revenues Total	508.36-	114,309.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,329.16	34,709.63
	511300 OVERTIME PAYMENTS		63.48
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	548.21	15,443.16
	512200 SICK LEAVE EXPENSE	537.37	14,011.15
	512300 HOLIDAY LEAVE EXPENSE		2,279.73
	512500 FUNERAL LEAVE EXPENSE		122.25
	515100 RETIREMENT PLANS EXPENSE	704.75	4,988.27
	515200 FICA EXPENSE	684.85	4,898.54
	515500 HEALTH INSURANCE EXPENSE	1,244.99	7,234.99
	516500 WORKERS COMP PREMIUMS		348.17
	Major Account 510000 Total	12,049.33	84,349.37
	520000 Operating Expenses		
	521400 CIO CHARGES	106.94	1,225.40
	521401 NDA DATA CENTER	47.76	369.28
	521412 OCIO-VOICE EXPENSE		299.15
	522100 DUES & SUBSCRIPTION EXP	216.00	590.53

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	203.84	2,038.40
	531100 OFFICE SUPPLIES EXPENSE		125.89
	532100 NON-CAPITALIZED EQUIP PU		749.00
	541100 ACCTG & AUDITING SERVICES		631.11
	541200 PURCHASING ASSESSMENT		.02
	541400 HRMS ASSESSMENT		165.44
	556100 INSURANCE EXP		4,338.73
	Major Account 520000 Total	574.54	10,607.95
	Fund 41920 Expenditures Total	12,623.87	94,957.32
41930 USDAAPHIS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 opERATING FED GRANTS	24,017.04-	437,974.48-
	Major Account 460000 Total	24,017.04-	437,974.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.82-	3,609.54-
	Major Account 480000 Total	415.82-	3,609.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,334.48-
	Major Account 490000 Total		10,334.48-
	Fund 41930 Revenues Total	24,432.86-	451,918.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,711.34	213,626.13
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	330.81	14,472.79
	512200 SICK LEAVE EXPENSE	1,027.53	10,672.50
	512300 HOLIDAY LEAVE EXPENSE	702.75	17,120.02
	512500 FUNERAL LEAVE EXPENSE	134.16	359.32
	515100 RETIREMENT PLANS EXPENSE	1,068.37	18,945.36
	515200 FICA EXPENSE	991.72	18,064.33
	515500 HEALTH INSURANCE EXPENSE	3,985.92	50,792.49
	516500 WORKERS COMP PREMIUMS		4,296.21
	Major Account 510000 Total	22,952.60	348,374.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.21-	3,527.86
	521300 FREIGHT EXPENSE	122.30	632.59
	521400 CIO CHARGES	48.54-	15,000.54
	521401 NDA DATA CENTER	291.35	3,448.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	521412 OCIO - VOICE EXPENSE	185.37	3,497.48
	521500 PUBLICATION & PRINT EXP		307.17
	522100 DUES & SUBSCRIPTION EXP		562.31
	522200 CONFERENCE REGISTRATION		351.50
	524600 RENT EXPENSE-BUILDINGS	644.30	11,220.34
	524744 EXHIBIT SPACE		1,212.00
	531100 OFFICE SUPPLIES EXPENSE		122.31
	531200 IT SUPPLIES	7,377.70	18,852.70
	534500 AGRICULTURAL SUPPLIES EX		4,615.92
	534946 PROMOTIONAL SUPPLIES		964.45
	534947 DATA PROCESSING SUPPLIES		149.40
	538182 GAS	5.17	218.99
	541100 ACCTG & AUDITING SERVICES		3,676.80
	541200 PURCHASING ASSESSMENT		18.91
	541400 HRMS ASSESSMENT		1,815.52
	543100 IT CONSULTING-SOFTWARE		11,200.00
	545000 LABORATORY SERVICES		1,627.82
	549500 HAZARDOUS WASTE DISPOSAL		1,022.00
	556100 INSURANCE EXPENSE		505.63
	559122 NONSTATE MEALS & FOOD		179.40
	Major Account 520000 Total	8,564.44	84,730.39
	570000 Travel Expenses		
	571100 LODGING		7,070.71
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		1,373.69
	572100 COMMERCIAL TRANSPORTATIO		724.20
	573100 STATE-OWNED TRANSPORT		2,552.24
	574500 PERSONAL VEHICLE MILEAGE		931.30
	575100 MISC TRAVEL EXPENSE		128.35
	Major Account 570000 Total		12,789.94
	Fund 41930 Expenditures Total	31,517.04	445,894.48
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		86,850.49-
	Major Account 460000 Total		86,850.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.60-	736.81-
	486500 MISCELLANEOUS ADJUSTMENT		40,877.20

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	64.60-	40,140.39
	Fund 41950 Revenues Total	64.60-	46,710.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		25,842.76
	512100 VACATION LEAVE EXPENSE		1,073.74
	512200 SICK LEAVE EXPENSE		1,026.12
	512300 HOLIDAY LEAVE EXPENSE		1,660.18
	515100 RETIREMENT PLANS EXPENSE		1,940.68
	515200 FICA EXPENSE		2,006.82
	515500 HEALTH INSURANCE EXPENSE		3,689.17
	516500 WORKERS COMP PREMIUMS		621.74
	Major Account 510000 Total		37,861.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.59
	521400 CIO CHARGES		2,154.74
	521401 NDA DATA CENTER		399.78
	521412 OCIO-VOICE EXPENSE		522.27
	522100 DUES & SUBSCRIPTION EXP		16.06
	524600 RENT EXPENSE-BUILDINGS		1,223.04
	527200 REP & MAINT-MOTOR VEHICL		168.97
	532100 NON-CAPITALIZED EQUIP PU		498.59
	532200 PERSONAL COMPUTING EQUIPMENT		14.78
	534500 AGRICULTURAL SUPPLIES EX		95.33
	538100 VEHICLE & EQUIP SUP EXP		30.27
	538182 GAS EXPENSE		695.29
	541100 ACCTG & AUDITING SERVICES		685.23
	541400 HRMS ASSESSMENT		295.42
	554900 OTHER CONTRACTUAL SERVICES		371.48
	Major Account 520000 Total		7,185.84
	570000 Travel Expenses		
	571100 LODGING		974.18
	571800 MEALS - TRAVEL STATUS		284.76
	573100 STATE OWNED TRANSPORTATION		11.02
	Major Account 570000 Total		1,269.96
	Fund 41950 Expenditures Total		46,317.01
	Program Revenues	380,271.57-	6,996,092.10-
	Program Expenditures	869,193.36	7,022,656.29

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,605.57-
	Major Account 480000 Total		3,605.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.30-	25.30-
	Major Account 490000 Total	25.30-	25.30-
	Fund 10000 Revenues Total	25.30-	3,630.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	49,575.01	360,200.60
	511700 EMPLOYEE BONUSES		75.00
	511800 COMPENSATORY TIME PAID	3.17	3.17
	512100 VACATION LEAVE EXPENSE	10,571.72	50,799.18
	512200 SICK LEAVE EXPENSE	12,369.03	43,845.90
	512300 HOLIDAY LEAVE EXPENSE		27,003.68
	515100 RETIREMENT PLANS EXPENSE	5,428.83	36,070.95
	515200 FICA EXPENSE	5,372.58	34,813.73
	515500 HEALTH INSURANCE EXPENSE	6,033.13	61,832.37
	516500 WORKERS COMP PREMIUMS		5,322.09
	Major Account 510000 Total	89,353.47	619,966.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.86	603.03
	521400 CIO CHARGES	2,011.19	23,645.69
	521401 NDA DATA CENTER	738.59	5,670.78
	521412 OCIO-VOICE EXPENSE		6,428.67
	521500 PUBLICATION & PRINT EXP	145.90-	40.35-
	522100 DUES & SUBSCRIPTION EXP	60.00	28,998.78
	522200 CONFERENCE REGISTRATION		4,567.48
	522600 JOB APPLICANT EXPENSE	144.47	455.00
	523900 TEAMMATE RECOGNITION	29.79	29.79
	524600 RENT EXPENSE-BUILDINGS	3,935.85	39,358.50
	524744 EXHIBIT SPACE EXPENSE		796.20
	531100 OFFICE SUPPLIES EXPENSE	30.42	324.34
	532100 NON-CAPITALIZED EQUIP PU		179.99
	532200 PERSONAL COMPUTING EQUIPMENT		15.99
	533132 UNIFORMS/CLOTHING		91.14
	534946 PROMOTIONAL SUPPLIES		1,066.38
	534947 DATA PROCESSING SUPPLIES		146.40
	538182 GAS EXPENSE		65.26
	541100 ACCTG & AUDITING SERVICES		2,404.25

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		14.97
	541400 HRMS ASSESSMENT		2,543.49
	542100 SOS TEMP SERV - PERSONNEL	286.37	10,926.81
	554900 OTHER CONTRACTUAL SERVICES		16,535.04
	554927 MEDIATORS	129.75	2,750.32
	554928 LEGAL ASSISTANCE	894.15	5,614.96
	554929 CLINIC FINANCIAL COUNSELING	1,391.11	4,222.13
	554934 ADMIN OVERHEAD	3,922.20	15,243.30
	559100 OTHER OPERATING EXP		132.00
	559122 NONSTATE MEALS & FOOD	276.28	668.93
	Major Account 520000 Total	13,826.13	173,459.27
	570000 Travel Expenses		
	571100 LODGING	1,071.68	9,514.81
	571600 MEALS - TAXABLE		277.52
	571800 MEALS - TRAVEL STATUS	220.63	1,455.44
	572100 COMMERCIAL TRANSPORTATIO	267.33	4,283.83
	573100 STATE-OWNED TRANSPORT		1,799.36
	574500 PERSONAL VEHICLE MILEAGE	316.61	821.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		231.00
	575100 MISC TRAVEL EXPENSE	125.00	498.00
	Major Account 570000 Total	2,001.25	18,881.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	96,738.52	96,738.52
	Major Account 590000 Total	96,738.52	96,738.52
	Fund 10000 Expenditures Total	201,919.37	909,045.71
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,636.10
	Major Account 520000 Total		1,636.10
	Fund 20810 Expenditures Total		1,636.10
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,428.24-	168,079.66-
	455195 EGG/TURKEY FEE REFUNDS	16,287.84	134,324.05
	455197 EGG FEES IMPORTED EGGS	6,632.39-	49,905.86-
	Major Account 450000 Total	6,772.79-	83,661.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.39-	1,757.40-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,500.00-
	Major Account 480000 Total	234.39-	5,257.40-
	Fund 20830 Revenues Total	7,007.18-	88,918.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,665.00	14,000.00
	521900 AWARDS EXPENSE	350.00	361.00
	522100 DUES & SUBSCRIPTION EXP		1,112.02
	531100 OFFICE SUPPLIES EXPENSE		37.92
	534946 PROMOTIONAL SUPPLIES		4,919.92
	554900 OTHER CONTRACTUAL SERVICES	413.31	17,384.33
	559100 OTHER OPERATING EXP	1,000.00	13,200.00
	Major Account 520000 Total	8,428.31	51,015.19
	Fund 20830 Expenditures Total	8,428.31	51,015.19
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,879.50-	51,587.31-
	Major Account 470000 Total	1,879.50-	51,587.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,106.62-	9,663.35-
	486500 MISCELLANEOUS ADJUSTMENT		7,068.27-
	Major Account 480000 Total	2,106.62-	16,731.62-
	Fund 20840 Revenues Total	3,986.12-	68,318.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	723.50	3,440.64
	512100 VACATION LEAVE EXPENSE	102.28	176.41
	512200 SICK LEAVE EXPENSE	23.79	135.14
	512300 HOLIDAY LEAVE EXPENSE		282.01
	515100 RETIREMENT PLANS EXPENSE	63.59	301.96
	515200 FICA EXPENSE	64.00	295.52
	515500 HEALTH INSURANCE EXPENSE	53.34	521.71
	Major Account 510000 Total	1,030.50	5,153.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		704.00
	522200 CONFERENCE REGISTRATION	10,500.00	11,680.00
	524700 RENT EXP-OTHER REAL PROP		242.95
	531100 OFFICE SUPPLIES EXPENSE		262.26
	534946 PROMOTIONAL SUPPLIES		1,322.17
	541100 ACCTG & AUDITING SERVICES		691.49

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1.95
	542100 SOS TEMP SERV - PERSONNEL	1,873.29	4,733.54
	554900 OTHER CONTRACTUAL SERVICES		11,910.80
	559100 OTHER OPERATING EXP	113.91	3,916.06
	559122 NONSTATE MEALS & FOOD		377.25
	Major Account 520000 Total	12,487.20	35,842.47
	570000 Travel Expenses		
	571100 LODGING	979.26	1,347.45
	571800 MEALS - TRAVEL STATUS		200.82
	572100 COMMERCIAL TRANSPORTATION	46.51	10,593.52
	573100 STATE-OWNED TRANSPORT		17.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,994.01	5,745.83
	Major Account 570000 Total	3,019.78	17,905.28
	Fund 20840 Expenditures Total	16,537.48	58,901.14
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	19,820.00-
	Major Account 470000 Total	40.00-	19,820.00-
	Fund 21800 Revenues Total	40.00-	19,820.00-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		299.40
	541100 ACCTG & AUDITING SERVICES		107.75
	541200 PURCHASING ASSESSMENT		23.50
	554900 OTHER CONTRACTUAL SERVICES	4,400.00	52,436.10
	Major Account 520000 Total	4,400.00	52,866.75
	Fund 21800 Expenditures Total	4,400.00	52,866.75
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		83,735.34-
	Major Account 450000 Total		83,735.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.89-	5,074.77-
	Major Account 480000 Total	568.89-	5,074.77-
	Fund 21840 Revenues Total	568.89-	88,810.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,557.12	4,395.00
	512100 VACATION LEAVE EXPENSE	40.18	68.54
	512200 SICK LEAVE EXPENSE	97.11	102.33

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		23.43
	512500 FUNERAL LEAVE EXPENSE	72.78	72.78
	515100 RETIREMENT PLANS EXPENS	281.94	348.91
	515200 FICA EXPENSE	242.96	304.93
	515500 HEALTH INSURANCE EXPENS	1,871.19	2,115.36
	Major Account 510000 Total	6,163.28	7,431.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,035.00
	534946 PROMOTIONAL SUPPLIES		20.30
	541100 ACCTG & AUDITING SERVICES	30.42	816.19
	545000 LABORATORY SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	21,127.64	25,671.54
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	21,158.06	51,343.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,092.00
	Major Account 570000 Total		1,092.00
	Fund 21840 Expenditures Total	27,321.34	59,866.31
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		3,323.89-
	Major Account 450000 Total		3,323.89-
	460000 Intergovernmental Revenues		
	461300 PASS THROUGH FED GRANTS		51.80-
	Major Account 460000 Total		51.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	972.51-	5,440.31-
	Major Account 480000 Total	972.51-	5,440.31-
	Fund 21970 Revenues Total	972.51-	8,816.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.55
	521500 PUBLICATION & PRINT EXP		389.21
	541100 ACCTG & AUDITING SERVICES	1,258.50	6,183.12
	554900 OTHER CONTRACTUAL SERVICES	111,492.01	244,477.29
	559100 OTHER OPERATING EXP		5,000.00
	559122 NONSTATE MEALS & FOOD		229.83
	Major Account 520000 Total	112,750.51	256,293.00
	570000 Travel Expenses		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		167.17
	Major Account 570000 Total		167.17
	Fund 21970 Expenditures Total	112,750.51	256,460.17
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.76-	3,729.25-
	Major Account 480000 Total	462.76-	3,729.25-
	Fund 21980 Revenues Total	462.76-	3,729.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		308.62
	541100 ACCTG & AUDITING SERVICES	551.16	3,292.65
	554900 OTHER CONTRACTUAL SERVICES	15,652.98	81,358.08
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	16,204.14	89,959.35
	Fund 21980 Expenditures Total	16,204.14	89,959.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,029.70	1,029.70
	512100 VACATION LEAVE EXPENSE	114.29	114.29
	515100 RETIREMENT PLANS EXPENSE	85.77	85.77
	515200 FICA EXPENSE	87.41	87.41
	Major Account 510000 Total	1,317.17	1,317.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.67	434.67
	521500 PUBLICATION & PRINT EXP	68.74	87.15
	522200 CONFERENCE REGISTRATION		1,000.00
	541100 ACCTG & AUDITING SERVICES	25.00	17,939.25
	Major Account 520000 Total	528.41	19,461.07
	570000 Travel Expenses		
	571100 LODGING		760.47
	571800 MEALS - TRAVEL STATUS		294.37
	572100 COMMERCIAL TRANSPORTATIO		1,342.12
	573100 STATE-OWNED TRANSPORT		93.56
	574500 PERSONAL VEHICLE MILEAGE		223.78
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		2,762.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		144,457.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		144,457.00
	Fund 40000 Expenditures Total	1,845.58	167,997.54
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	38,962.00-	38,962.00-
	Major Account 460000 Total	38,962.00-	38,962.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.59-	2,343.57-
	486500 MISCELLANEOUS ADJUSTMENT		1.74
	Major Account 480000 Total	136.59-	2,341.83-
	Fund 41820 Revenues Total	39,098.59-	41,303.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,505.92	19,118.70
	512100 VACATION LEAVE EXPENSE	229.23	2,328.90
	512200 SICK LEAVE EXPENSE	39.54	1,040.68
	512300 HOLIDAY LEAVE EXPENSE		1,204.61
	515100 RETIREMENT PLANS EXPENSE	207.84	1,774.38
	515200 FICA EXPENSE	201.36	1,725.67
	515500 HEALTH INSURANCE EXPENSE	431.45	3,440.87
	516500 WORKERS COMP PREMIUMS		522.26
	Major Account 510000 Total	3,615.34	31,156.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	15.97
	521400 CIO CHARGES	189.43	2,175.81
	521401 NDA DATA CENTER	71.64	553.94
	521412 OCIO-VOICE EXPENSE		720.93
	521500 PUBLICATION & PRINT EXP	95.70	95.70
	522100 DUES & SUBSCRIPTION EXP		258.49
	522200 CONFERENCE REGISTRATION		357.62
	524600 RENT EXPENSE-BUILDINGS	222.18	2,221.80
	524744 EXHIBIT SPACE EXPENSE		283.80
	533132 UNIFORMS/CLOTHING		6.86
	541100 ACCTG & AUDITING SERVICES		521.03
	541200 PURCHASING ASSESSMENT		24.92
	541400 HRMS ASSESSMENT		248.15
	554927 MEDIATORS	302.75	6,417.42
	554928 LEGAL ASSISTANCE	2,086.34	13,101.58
	554929 CLINIC FINANCIAL COUNSELING	3,245.90	9,851.59

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 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	554934 ADMIN OVERHEAD	9,151.80	35,567.70
	559100 OTHER OPERATING EXP		268.00
	559122 NONSTATE MEALS & FOOD		254.75
	Major Account 520000 Total	15,367.50	72,946.06
	570000 Travel Expenses		
	571100 LODGING		647.06
	571600 MEALS - TAXABLE		38.81
	571800 MEALS - TRAVEL STATUS		51.95
	573100 STATE-OWNED TRANSPORT		196.38
	574500 PERSONAL VEHICLE MILEAGE		25.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		539.00
	Major Account 570000 Total		1,499.00
	Fund 41820 Expenditures Total	18,982.84	105,601.13
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,569.56-	81,539.48-
	481200 GAIN OR LOSS-SALE OF INV	4,912.64-	36,508.82-
	484100 OPERATING DONATIONS	7,200.00-	105,450.00-
	484500 REIMB NON-GOVT SOURCES		1,991.10-
	Major Account 480000 Total	17,682.20-	225,489.40-
	Fund 41850 Revenues Total	17,682.20-	225,489.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,106.33
	511200 TEMPORARY SALARIES-WAGE	1,492.50	14,130.00
	511300 OVERTIME PAYMENTS		1,443.76
	511700 EMPLOYEE BONUSES		100.00
	512300 HOLIDAY LEAVE EXPENSE		233.91
	515100 RETIREMENT PLANS EXPENSE		175.25
	515200 FICA EXPENSE	114.17	1,358.48
	515500 HEALTH INSURANCE EXPENSE		827.33
	Major Account 510000 Total	1,606.67	20,375.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		712.17
	521400 CIO CHARGES	76.00	494.00
	521412 OCIO-VOICE EXPENSE		643.40
	521500 PUBLICATION & PRINT EXP		178.35
	521900 AWARDS EXPENSE		1,581.40
	522600 JOB APPLICANT EXPENSE		132.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	524744 EXHIBIT SPACE EXPENSE		250.00
	531100 OFFICE SUPPLIES EXPENSE		756.02
	532100 NON-CAPITALIZED EQUIP PU		213.43
	532200 PERSONAL COMPUTING EQUIPMENT		29.07
	533132 UNIFORMS/CLOTHING		2,184.99
	534900 MISCELLANEOUS SUP EXP		220.00
	534946 PROMOTIONAL SUPPLIES	609.36	6,717.61
	541100 ACCTG & AUDITING SERVICES		732.62
	547100 EDUCATIONAL SERVICES	2,138.02	11,938.02
	559100 OTHER OPERATING EXP	137.35	1,950.03
	559122 NONSTATE MEALS & FOOD		76,608.79
	Major Account 520000 Total	2,960.73	107,141.90
	570000 Travel Expenses		
	571100 LODGING		31,512.40
	571600 MEALS - TAXABLE		178.67
	572100 COMMERCIAL TRANSPORTATION		4,326.00
	573100 STATE-OWNED TRANSPORT		781.59
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		36,870.66
	Fund 41850 Expenditures Total	4,567.40	164,387.62
41870 USDA RFSI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		165,251.23-
	Major Account 460000 Total		165,251.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		3,603.83
	Major Account 480000 Total		3,603.83
	Fund 41870 Revenues Total		161,647.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,499.49
	512100 VACATION LEAVE EXPENSE		537.11
	512200 SICK LEAVE EXPENSE		362.62
	512300 HOLIDAY LEAVE EXPENSE		549.55
	515100 RETIREMENT PLANS EXPENSE		894.85
	515200 FICA EXPENSE		846.81
	515500 HEALTH INSURANCE EXPENSE		2,506.08
	516500 WORKERS COMP PREMIUMS		62.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41870 USDA RFSI			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		16,258.68
	520000 Operating Expenses		
	521400 CIO CHARGES		180.48
	521401 NDA DATA CENTER		39.99
	521412 OCIO-VOICE EXPENSE		391.17
	522100 DUES & SUBSCRIPTION EXP		137.90
	522200 CONFERENCE REGISTRATION		75.00
	541100 ACCTG & AUDITING SERVICES		540.40
	541400 HRMS ASSESSMENT		14.82
	542100 SOS TEMP SERV - PERSONNEL		16,331.76
	555340 COTS MAINTENANCE		5,000.00
	Major Account 520000 Total		22,711.52
	570000 Travel Expenses		
	571100 LODGING		1,280.60
	571800 MEALS - TRAVEL STATUS		209.30
	572100 COMMERCIAL TRANSPORTATIO		671.86
	573100 STATE-OWNED TRANSPORT		49.29
	575100 MISC TRAVEL EXPENSE		93.98
	Major Account 570000 Total		2,305.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		123,976.00
	Major Account 590000 Total		123,976.00
	Fund 41870 Expenditures Total		165,251.23
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,531.28-	1,012,143.38-
	Major Account 460000 Total	90,531.28-	1,012,143.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,196.50-	7,407.19-
	486500 MISCELLANEOUS ADJUSTMENT		7,850.33
	Major Account 480000 Total	1,196.50-	443.14
	Fund 41970 Revenues Total	91,727.78-	1,011,700.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,680.58	27,726.04
	512100 VACATION LEAVE EXPENSE	160.05	2,354.65
	512200 SICK LEAVE EXPENSE	11.36	3,088.71
	512300 HOLIDAY LEAVE EXPENSE		2,350.93
	515100 RETIREMENT PLANS EXPENSE	363.27	2,659.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	339.74	2,437.07
	515500 HEALTH INSURANCE EXPENSE	932.89	8,369.59
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	6,487.89	49,234.94
	520000 Operating Expenses		
	521400 CO CHARGES	76.38	875.24
	521401 NDA DATA CENTER	34.12	263.77
	521412 OCIO-VOICE EXPENSE		214.58
	522100 DUES & SUBSCRIPTION EXP		279.00
	524600 RENT EXPENSE-BUILDINGS	42.47	424.70
	541100 ACCTG & AUDITING SERVICES		1,992.13
	541200 PURCHASING ASSESSMENT		336.37
	541400 HRMS ASSESSMENT		118.16
	554900 OTHER CONTRACTUAL SERVICES		59,323.85
	555310 COTS LICENSE FEES		22,312.50
	555340 COTS MAINTENANCE		2,012.40
	Major Account 520000 Total	152.97	88,152.70
	570000 Travel Expenses		
	571100 LODGING		3,530.83
	571800 MEALS - TRAVEL STATUS		896.36
	572100 COMMERCIAL TRANSPORT		3,704.30
	574500 PERSONAL VEHICLE MILEAGE		120.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,336.27
	575100 MISC TRAVEL EXPENSE		508.00
	Major Account 570000 Total		19,096.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	87,070.03	851,926.05
	Major Account 590000 Total	87,070.03	851,926.05
	Fund 41970 Expenditures Total	93,710.89	1,008,410.05
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	99,165.74	1,187,104.59
	Major Account 590000 Total	99,165.74	1,187,104.59
	Fund 43125 Expenditures Total	99,165.74	1,187,104.59
	Program Revenues	161,571.33-	1,722,184.90-
	Program Expenditures	605,833.60	4,278,502.88
	Agency Revenues	1,208,600.66-	12,233,964.37-
	Agency Expenditures	2,208,489.26	17,859,190.92

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		4,074,007.29-
	Major Account 450000 Total		4,074,007.29-
	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	400.00	
	474120 MONEY TRANSMITTERS LIC REN		47,000.00-
	474123 MONEY TRANSMITTERS LICENSE	4,000.00-	40,250.00-
	474124 PLEDGED SECURITIES	1,083.00-	22,184.02-
	474126 CHARTER FEES		8,415.00-
	474127 APPLICATION FEES	1,000.00-	4,000.00-
	474128 BRANCH APPLICATION FEES		2,000.00-
	474129 ARTICLES & BYLAWS		50.00-
	474132 CHANGE OF CONTROL	500.00-	3,500.00-
	474141 SALES FINANCE LICENSE	250.00-	21,300.00-
	474142 INSTALLMENT LOAN LIC	3,000.00-	43,463.75-
	474145 INSTALLMENT LOAN BC LIC		15,000.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	1,050.00-
	474151 MORT BANKERS REGIS FEE	200.00-	975.00-
	474152 MORT BANKERS LIC FEE	4,400.00-	35,200.00-
	474153 MORT BANKER LIC FEE REN		122,800.00-
	474154 MORT BANKER BRANCH LIC	2,475.00-	16,025.00-
	474155 MORT BANKER BR LIC REN		204,525.00-
	474156 MB CHANGE OF CONTROL	8,200.00-	39,800.00-
	474158 MORT LOAN ORIGINATOR LIC	24,600.00-	184,950.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,950.00-	14,075.00-
	474160 MLO LICENSE RENEWAL	250.00-	325,300.00-
	474161 MLO LIC REINSTATEMENT		2,050.00-
	474162 MORT BANKER LIC REINSTATEMENT		800.00-
	475121 EXECUTIVE OFFICERS LIC	150.00-	1,550.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	54,193.75-	1,208,348.91-
	Major Account 470000 Total	106,001.75-	2,364,636.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,485.66-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	8,784.40-
	485100 FINES FORFEITS & PENALTI		24,380.00-
	486300 CLEARING ACCOUNT		100.00-
	Major Account 480000 Total	1,000.00-	91,750.06-
	490000 Other Financing Sources		

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		463.22-
	Major Account 490000 Total		463.22-
	Fund 21910 Revenues Total	107,001.75-	6,530,857.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477,543.05	3,204,758.67
	511200 TEMPORARY SALARIES-WAGE		3,384.80
	511300 OVERTIME PAYMENTS	354.54	1,740.43
	511700 EMPLOYEE BONUSES		6,000.00
	511800 COMPENSATORY TIME PAID	273.62	1,124.14
	512100 VACATION LEAVE EXPENSE	38,753.74	288,432.72
	512200 SICK LEAVE EXPENSE	22,385.13	245,754.31
	512300 HOLIDAY LEAVE EXPENSE		231,687.13
	512400 MILITARY LEAVE EXPENSE		9,523.50
	512500 FUNERAL LEAVE EXPENSE	2,790.55	6,148.10
	512600 CIVIL LEAVE EXPENSE		407.76
	515100 RETIREMENT PLANS EXPENSE	40,592.68	298,982.89
	515200 FICA EXPENSE	39,911.18	290,545.65
	515500 HEALTH INSURANCE EXPENSE	43,014.27	426,279.47
	516200 TUITION ASSISTANCE	1,011.00	3,744.48
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS	8,133.08	32,418.69
	Major Account 510000 Total	674,762.84	5,051,827.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.27	3,401.08
	521300 FREIGHT EXPENSE		1,301.53
	521400 CIO CHARGES	30,520.75	199,801.81
	521401 OCIO COMM EXPENSE	.99-	29,714.51
	521500 PUBLICATION & PRINT EXP	516.02	9,269.80
	521900 AWARDS EXPENSE		227.16
	522100 DUES & SUBSCRIPTION EXP		130,681.26
	522200 CONFERENCE REGISTRATION		20,544.85
	522201 TRAINING	4,798.00	21,074.75
	522600 JOB APPLICANT EXPENSE		1,726.01
	524600 RENT EXPENSE-BUILDINGS	17,028.80	139,366.67
	524700 RENT EXP-OTHER REAL PROP		266.70
	524900 RENT EXP-DEPR SURCHARGE	458.82	31,683.02
	526100 REP & MAINT-REAL PROPERT		57,382.35
	531100 OFFICE SUPPLIES EXPENSE	246.29	5,568.38

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531200 IT SUPPLIES	730.85	2,406.58
	532100 NON-CAPITALIZED EQUIP PU		61,990.62
	532200 PERSONAL COMPUTING EQUIPMENT	9.21	495.18
	533900 FOOD EXPENSE-INSTITUTIONS		525.00
	534600 ED & RECREATIONAL SUP EX	2,476.34	16,381.19
	534800 CONST & MAINT SUP EXP		3,821.15
	534900 MISCELLANEOUS SUP EXP	442.99	2,407.00
	539500 PURCHASING CARD SUSPENSE		464.45-
	541100 ACCTG & AUDITING SERVICES	2,781.60	11,095.26
	541200 PURCHASING ASSESSMENT		735.96
	541700 LEGAL RELATED EXPENSE	5,421.48-	24,249.48
	542100 SOS TEMP SERV - PERSONNEL	1,933.45	42,410.27
	543300 IT CONSULTING-OTHER		29.15
	543500 MGT CONSULTANT SERVICES	7,952.64	36,862.08
	554900 OTHER CONTRACTUAL SERVICES	22.40	632.32
	555200 SOFTWARE - NEW PURCHASES		4,018.32
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	2,508.26	55,227.29
	556100 INSURANCE EXPENSE	519.02	839.17
	559100 OTHER OPERATING EXP	873.00	7,115.86
	Major Account 520000 Total	68,736.24	957,473.31
	570000 Travel Expenses		
	571100 LODGING	10,605.13	77,513.46
	571800 MEALS - TRAVEL STATUS	5,703.25	41,367.77
	572100 COMMERCIAL TRANSPORTATIO	3,817.19	31,266.62
	574500 PERSONAL VEHICLE MILEAGE	11,829.83	109,608.68
	575100 MISC TRAVEL EXPENSE	1,058.89	5,562.41
	Major Account 570000 Total	33,014.29	265,318.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,670.40
	Major Account 580000 Total		1,670.40
	Fund 21910 Expenditures Total	776,513.37	6,276,289.99
21930 BANKING SETTLEMENT CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,158.53-	11,361.29-
	Major Account 480000 Total	1,158.53-	11,361.29-
	Fund 21930 Revenues Total	1,158.53-	11,361.29-
Expenditures			
	520000 Operating Expenses		

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	95.00	95.00
	554900 OTHER CONTRACTUAL SERVICES		55,800.00
	Major Account 520000 Total	95.00	55,895.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		526.63
	Major Account 570000 Total		526.63
	Fund 21930 Expenditures Total	95.00	56,421.63
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	5,000.00-	1,812,095.83-
	Major Account 480000 Total	5,000.00-	1,812,095.83-
	Fund 61270 Revenues Total	5,000.00-	1,812,095.83-
	Program Revenues	113,160.28-	8,354,314.37-
	Program Expenditures	776,608.37	6,332,711.62

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,953,497.41-	16,921,821.66-
	475111 INDV DUAL AG/RA		2,080.00-
	475112 BROKER-DEALER	2,000.00-	408,624.92-
	475113 BROKER-DEALER AGENT	112,960.00-	17,219,200.00-
	475115 INVESTMENT ADVISER	11,800.00-	9,906,440.00
	475116 INVESTMENT ADVISER AGENT	3,560.00-	228,200.00-
	475117 PRIVATE OFFERING FEE	11,200.00-	168,400.00-
	475118 59-1722 EXEMPTION FEE	2,400.00-	13,900.00-
	475119 S-AMP FEES	50.00-	250.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	350.00-	1,600.00-
	Major Account 470000 Total	2,097,817.41-	25,057,996.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,769.43-	722,858.89-
	484500 REIMB NON-GOVT SOURCES		35,000.00-
	Major Account 480000 Total	70,769.43-	757,858.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29,625,000.00
	Major Account 490000 Total		29,625,000.00
	Fund 21920 Revenues Total	2,168,586.84-	3,809,144.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,888.45	668,423.12
	511300 OVERTIME PAYMENTS	403.66	4,493.84
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		220.93
	512100 VACATION LEAVE EXPENSE	4,792.24	68,105.79
	512200 SICK LEAVE EXPENSE	5,245.08	40,988.96
	512300 HOLIDAY LEAVE EXPENSE		47,147.19
	512500 FUNERAL LEAVE EXPENSE	253.35	499.20
	512600 CIVIL LEAVE EXPENSE		147.59
	515100 RETIREMENT PLANS EXPENSE	8,579.94	62,153.28
	515200 OASDI EXPENSE	8,380.10	59,565.86
	515500 HEALTH INSURANCE EXPENSE	14,068.47	148,151.15
	516500 WORKERS COMP PREMIUMS	2,132.67	8,644.31
	Major Account 510000 Total	147,743.96	1,109,291.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.95	905.76
	521300 FREIGHT EXPENSE		468.18

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,340.88	98,866.71
	521401 OCIO COMM EXPENSE	.99	12,559.87
	521500 PUBLICATION & PRINT EXP	105.37	1,599.61
	521900 AWARDS EXPENSE		158.12
	522100 DUES & SUBSCRIPTION EXP		3,380.63
	522200 CONFERENCE REGISTRATION		1,178.75
	522201 TRAINING	150.00	1,701.63
	522600 JOB APPLICANT EXPENSE	180.48	871.70
	523900 TEAMMATE RECOGNITION		210.00
	524600 RENT EXPENSE-BUILDINGS	5,699.22	43,151.01
	524700 RENT EXP-OTHER REAL PROP		13.30
	524900 RENT EXP-DEPR SURCHARGE		13,841.19
	526100 REP & MAINT-REAL PROPERT		4,239.30
	531100 OFFICE SUPPLIES EXPENSE	64.58	782.68
	531200 IT SUPPLIES	38.46	316.69
	532100 NON-CAPITALIZED EQUIP PU		5,856.13
	532200 PERSONAL COMPUTING EQUIPMENT	83.69	158.76
	533900 FOOD EXPENSE		350.00
	534600 ED & RECREATIONAL SUP EX	314.42	3,775.84
	534800 CONST & MAINT SUP EXP		402.90
	534900 MISCELLANEOUS SUP EXP	12.94	175.39
	541100 ACCTG & AUDITING SERVICES	729.40	2,948.74
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE	1,059.01	11,554.36
	542100 SOS TEMP SERV - PERSONNEL	1,246.56	25,838.65
	543300 IT CONSULTING-OTHER		25.85
	543500 MGT CONSULTANT SERVICES	2,085.36	13,327.92
	554900 OTHER CONTRACTUAL SERVICE	1.60	98.92
	555200 SOFTWARE - NEW PURCHASES		1,093.68
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	749.22	8,764.87
	556100 INSURANCE EXPENSE	136.10	191.67
	559100 OTHER OPERATING EXP	331.30	3,180.08
	Major Account 520000 Total	28,377.53	296,679.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		258.00
	571800 MEALS - TRAVEL STATUS		95.57
	572100 COMMERCIAL TRANSPORTATIO		439.10-

Agency Number019DEPT OF BANKING

Program Number066ENF OF STDS-SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	81.07	1,367.93
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	81.07	1,309.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		185.60
	Major Account 580000 Total		185.60
	Fund 21920 Expenditures Total	176,202.56	1,407,466.15
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,665.98-	27,715.38-
	484500 REIMB NON-GOVT SOURCES		268,754.72-
	Major Account 480000 Total	3,665.98-	296,470.10-
	Fund 21932 Revenues Total	3,665.98-	296,470.10-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		5,940.00
	554900 OTHER CONTRACTUAL SERVICES	3,180.00	11,305.00
	Major Account 520000 Total	3,180.00	17,245.00
	Fund 21932 Expenditures Total	3,180.00	17,245.00
	Program Revenues	2,172,252.82-	3,512,674.43
	Program Expenditures	179,382.56	1,424,711.15
	Agency Revenues	2,285,413.10-	4,841,639.94-
	Agency Expenditures	955,990.93	7,757,422.77

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,744.84-
	Major Account 460000 Total		23,744.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,553.93-
	Major Account 480000 Total		6,553.93-
	Fund 10000 Revenues Total		30,298.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,239.52	1,661,684.10
	511200 TEMPORARY SALARIES-WAGE		1,823.25
	511300 OVERTIME PAYMENTS	1,252.22	10,730.87
	511800 COMPENSATORY TIME PAID		11,191.87
	511900 SUPPLEMENTAL	360.00	2,620.00
	512100 VACATION LEAVE EXPENSE	11,669.39	164,970.12
	512200 SICK LEAVE EXPENSE	10,688.82	75,263.57
	512300 HOLIDAY LEAVE EXPENSE		115,232.86
	512500 FUNERAL LEAVE EXPENSE		414.22
	512900 UNION ACTIVITY EXPENSE		2,875.26
	515100 RETIREMENT PLANS EXPENSE	19,757.12	152,656.37
	515200 FICA EXPENSE	19,323.28	147,462.67
	515400 LIFE & ACCIDENT INS EXP	163.30	1,669.66
	515500 HEALTH INSURANCE EXPENSE	39,335.36	410,167.07
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		23,177.28
	Major Account 510000 Total	342,789.01	2,782,455.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.90	580.36
	521401 OCIO-PHONE		15,333.92
	521402 OCIO-IMS	6,886.61	87,763.50
	521500 PUBLICATION & PRINT EXP	37.86	1,266.99
	521900 AWARDS EXPENSE	317.45	538.31
	522100 DUES & SUBSCRIPTION EXP	225.00	5,153.79
	522200 CONFERENCE REGISTRATION		2,095.00
	522600 JOB APPLICANT EXPENSE		423.33
	523201 NATURAL GAS		1,081.26
	523202 ELECTRICITY	40.50	2,897.10
	523203 WATER		208.58
	524600 RENT EXPENSE-BUILDINGS	3,955.87	35,160.64
	524900 RENT EXP-DEPR SURCHARGE	249.49	1,753.30

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,490.80	5,581.30
	527800 REP & MAINT-OTHER PROPER		4,642.00
	527900 PERSONAL COMPUT EQUIP R & M	74.18	74.18
	527990 RADIO EQUIP REPAIR & MAINT	122.95	122.95
	531100 OFFICE SUPPLIES EXPENSE	432.47	6,685.74
	531200 IT SUPPLIES		228.60
	532100 NON-CAPITALIZED EQUIP PU		199.47
	533100 HOUSEHOLD & INSTIT EXP	1,467.11	10,477.38
	534600 ED & RECREATIONAL SUP EX		1,088.23
	534900 MISCELLANEOUS SUP EXP	116.96	2,580.35
	538100 VEHICLE & EQUIP SUP EXP	10,935.16	16,779.27
	541100 ACCTG & AUDITING SERVICES		9,244.48
	541200 PURCHASING ASSESSMENT		543.20
	543500 MGT CONSULTANT SERVICES		17,720.25
	549200 JANITORIAL/SECURITY SRVS		1,904.40
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555100 DATA PROC SOFTW LIC FEE		4,468.50
	555510 SAAS SUBSCRIPTION FEES		16,164.80
	555540 SAAS MAINTENANCE		2,400.00
	556100 INSURANCE EXPENSE	873.91	27,462.20
	559100 OTHER OPERATING EXP	12.89	919.20
	Major Account 520000 Total	27,285.11	285,930.58
	570000 Travel Expenses		
	571100 LODGING	109.00	10,120.45
	571600 MEALS - TAXABLE		328.21
	571800 MEALS - TRAVEL STATUS	1,395.80	5,182.24
	572100 COMMERCIAL TRANSPORTATIO		168.95
	573100 STATE-OWNED TRANSPORT	20,454.24	140,057.16
	574500 PERSONAL VEHICLE MILEAGE		3,488.44
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	21,959.04	159,390.45
	Fund 10000 Expenditures Total	392,033.16	3,227,776.80
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		107,907.82-
	Major Account 460000 Total		107,907.82-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,350.00-	37,075.00-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	24,046.49-	146,256.72-
	474102 LIQUOR INSPECTION FEE	2,150.00-	16,665.00-
	474103 HEALTH FACILITY INSPECTION FEE	4,425.00-	27,400.00-
	474104 HOSPITAL INSPECTION FEE	300.00-	3,500.00-
	474106 DAY CARE INSPECTION FEE	1,450.00-	9,640.09-
	474107 ABOVE GROUND STORAGE TANK FEE	650.00-	5,670.00-
	474108 ELEVATOR REGISTRATION FEE		20,220.00-
	475100 REGISTRATION / LICENSE F	300.00-	6,600.00-
	475101 FIREWORKS DISPLAY	110.00-	870.00-
	476100 OTHER LIC PERM & FEES	975.00-	9,575.00-
	Major Account 470000 Total	42,756.49-	283,471.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,612.53-	23,526.62-
	484500 REIMB NON-GOVT SOURCES		569.25-
	486600 CREDIT CARD CLEARING	18,759.47	2,585.43-
	Major Account 480000 Total	16,146.94	26,681.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,872.36-	6,334.66-
	Major Account 490000 Total	5,872.36-	6,334.66-
	Fund 21250 Revenues Total	32,481.91-	424,395.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,342.80	182,211.19
	511300 OVERTIME PAYMENTS		1,384.42
	512100 VACATION LEAVE EXPENSE	8,969.16	18,510.68
	512200 SICK LEAVE EXPENSE	4,988.54	29,817.29
	512300 HOLIDAY LEAVE EXPENSE		8,248.98
	515100 RETIREMENT PLANS EXPENSE	2,943.03	17,986.39
	515200 FICA EXPENSE	2,882.84	17,157.42
	515400 LIFE & ACCIDENT INS EXP	11.63	113.99
	515500 HEALTH INSURANCE EXPENSE	3,841.72	37,821.64
	Major Account 510000 Total	48,979.72	313,252.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.41
	521401 OCIO-PHONE		2,849.44
	521402 OCIO-IMS	1,130.33	5,374.34
	521500 PUBLICATION & PRINT EXP		1,259.43
	522100 DUES & SUBSCRIPTION EXP		624.00
	559100 OTHER OPERATING EXP		14.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,130.33	10,126.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15,692.60
	Major Account 570000 Total		15,692.60
	Fund 21250 Expenditures Total	50,110.05	339,071.22
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		184,199.70-
	461500 OP GRANTS - STATE AGENCI		7,152.15-
	Major Account 460000 Total		191,351.85-
	Fund 41210 Revenues Total		191,351.85-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		650.00
	527800 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE		212.56
	532100 NON-CAPITALIZED EQUIP PU		61,516.27
	533100 HOUSEHOLD & INSTIT EXP		31,116.00
	534600 ED & RECREATIONAL SUP EX		2,372.24
	534900 MISCELLANEOUS SUP EXP		30,805.59
	538100 VEHICLE & EQUIP SUP EXP	335.36	4,873.96
	Major Account 520000 Total	335.36	132,146.62
	570000 Travel Expenses		
	571100 LODGING		4,403.28
	571800 MEALS - TRAVEL STATUS		1,637.75
	572100 COMMERCIAL TRANSPORTATIO		1,446.44
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		7,559.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		71,998.31
	Major Account 580000 Total		71,998.31
	Fund 41210 Expenditures Total	335.36	211,704.40
	Program Revenues	32,481.91-	646,046.21-
	Program Expenditures	442,478.57	3,778,552.42

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,008.21	35,511.87
	512100 VACATION LEAVE EXPENSE	907.82	1,107.34
	512300 HOLIDAY LEAVE EXPENSE		2,378.21
	515100 RETIREMENT PLANS EXPENSE	218.36	2,920.04
	515200 FICA EXPENSE	217.64	2,882.20
	515400 LIFE & ACCIDENT INS EXP	.55	56.78
	515500 HEALTH INSURANCE EXPENSE	279.88	5,467.15
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,241.64
	Major Account 510000 Total	3,632.46	51,590.43
	520000 Operating Expenses		
	521401 OCIO-PHONE		407.73
	521402 OCIO-IMS	50.00	753.25
	521500 PUBLICATION & PRINT EXP		105.85
	522100 DUES & SUBSCRIPTION EXP		56.75
	524600 RENT EXPENSE-BUILDINGS		361.60
	524900 RENT EXP-DEPR SURCHARGE		42.20
	531100 OFFICE SUPPLIES EXPENSE		134.16
	531200 IT SUPPLIES		27.30
	532100 NON-CAPITALIZED EQUIP PU		1,423.73
	532290 RADIO EQUIP		585.93
	533100 HOUSEHOLD & INSTIT EXP	13.11	814.40
	538100 VEHICLE & EQUIP SUP EXP		252.84
	541100 ACCTG & AUDITING SERVICES		495.24
	541200 PURCHASING ASSESSMENT		29.10
	543500 MGT CONSULTANT SERVICES		949.29
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	63.11	6,446.37
	570000 Travel Expenses		
	571100 LODGING		770.00
	571800 MEALS - TRAVEL STATUS		581.00
	573100 STATE-OWNED TRANSPORT		136.15
	Major Account 570000 Total		1,487.15
	Fund 10000 Expenditures Total	3,695.57	59,523.95
21230 PIPELINE SAFETY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,429.00	86,218.00-
	Major Account 460000 Total	4,429.00	86,218.00-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	228,846.80-	257,000.00-
	Major Account 470000 Total	228,846.80-	257,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.31-	3,675.97-
	484500 REIMB NON-GOVT SOURCES		56.38-
	Major Account 480000 Total	92.31-	3,732.35-
	Fund 21230 Revenues Total	224,510.11-	346,950.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,130.31	175,737.22
	511300 OVERTIME PAYMENTS	1,365.47	2,961.51
	512100 VACATION LEAVE EXPENSE	210.96	10,258.50
	512200 SICK LEAVE EXPENSE	1,360.12	6,287.68
	512300 HOLIDAY LEAVE EXPENSE		12,268.61
	512500 FUNERAL LEAVE EXPENSE	851.76	851.76
	515100 RETIREMENT PLANS EXPENSE	2,390.09	15,465.90
	515200 FICA EXPENSE	2,295.39	14,686.77
	515400 LIFE & ACCIDENT INS EXP	31.58	280.01
	515500 HEALTH INSURANCE EXPENSE	7,151.04	65,426.29
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	43,786.72	306,764.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.63
	521401 OCIO-PHONE		4,230.43
	521402 OCIO-IMS	691.88	4,863.88
	521500 PUBLICATION & PRINT EXP		226.22
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP		248.42
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		357.00
	524600 RENT EXPENSE-BUILDINGS		1,282.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	524900 RENT EXP-DEPR SURCHARGE		149.70
	525500 RENT EXP-OTHER PERS PROP		640.00
	527200 REP & MAINT-MOTOR VEHICL		260.00
	531100 OFFICE SUPPLIES EXPENSE		157.87
	531200 IT SUPPLIES	99.90	205.13
	532290 RADIO EQUIP	79.36	2,218.87

Agency Number021STATE FIRE MARSHAL

Program Number226PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	128.83	771.15
	534900 MISCELLANEOUS SUP EXP		152.80
	538100 VEHICLE & EQUIP SUP EXP		1,034.33
	541100 ACCTG & AUDITING SERVICES		1,410.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES		1,898.58
	549200 JANITORIAL/SECURITY SRVS		220.80
	555510 SAAS SUBSCRIPTION FEES		4,041.20
	556100 INSURANCE EXPENSE	27.09	2,437.72
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,027.06	28,612.53
	570000 Travel Expenses		
	571100 LODGING	683.70	15,715.49
	571800 MEALS - TRAVEL STATUS	428.40	5,283.18
	572100 COMMERCIAL TRANSPORTATIO		485.27
	573100 STATE-OWNED TRANSPORT		23,031.86
	575100 MISC TRAVEL EXPENSE	75.80	169.80
	Major Account 570000 Total	1,187.90	44,685.60
	Fund 21230 Expenditures Total	46,001.68	380,062.36
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	252,129.82-	341,721.82-
	Major Account 460000 Total	252,129.82-	341,721.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.53-	2,118.19-
	Major Account 480000 Total	234.53-	2,118.19-
	Fund 41212 Revenues Total	252,364.35-	343,840.01-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		90,817.00
	Major Account 590000 Total		90,817.00
	Fund 41212 Expenditures Total		90,817.00
	Program Revenues	476,874.46-	690,790.36-
	Program Expenditures	49,697.25	530,403.31

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		780.00-
	474110 FLST-STATE FEES	840.00-	160,579.04-
	474112 FLST-INSTALL FEES	850.00-	2,110.00-
	Major Account 470000 Total	1,690.00-	163,469.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.32-	8,552.29-
	484500 REIMB NON-GOVT SOURCES		.63-
	Major Account 480000 Total	770.32-	8,552.92-
	Fund 22110 Revenues Total	2,460.32-	172,021.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,253.47	133,978.27
	511300 OVERTIME PAYMENTS		546.35
	512100 VACATION LEAVE EXPENSE		8,741.39
	512200 SICK LEAVE EXPENSE		5,368.62
	512300 HOLIDAY LEAVE EXPENSE		7,147.42
	512500 FUNERAL LEAVE EXPENSE		366.15
	515100 RETIREMENT PLANS EXPENSE	93.88	11,691.92
	515200 FICA EXPENSE	90.62	11,009.96
	515400 LIFE & ACCIDENT INS EXP		8.12
	515500 HEALTH INSURANCE EXPENSE	144.76	35,445.54
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	1,582.73	218,957.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.33	1,173.95
	521401 OCIO-PHONE		4,663.03
	521402 OCIO-IMS	76.00	40,637.04
	521500 PUBLICATION & PRINT EXP		989.87
	521900 AWARDS EXPENSE		23.40
	522100 DUES & SUBSCRIPTION EXP		450.97
	522600 JOB APPLICANT EXPENSE		172.42
	524600 RENT EXPENSE-BUILDINGS		2,443.00
	524900 RENT EXP-DEPR SURCHARGE		226.90
	527200 REP & MAINT-MOTOR VEHICL		477.50
	531100 OFFICE SUPPLIES EXPENSE		2,746.92
	531200 IT SUPPLIES		83.51
	532290 RADIO EQUIP	79.37	2,250.61
	533100 HOUSEHOLD & INSTIT EXP	54.25	244.18

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,317.92	1,629.56
	538100 VEHICLE & EQUIP SUP EXP		2,121.88
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		3,480.75
	549200 JANITORIAL/SECURITY SRVS		414.00
	556100 INSURANCE EXPENSE	151.21	199.69
	559100 OTHER OPERATING EXP	26.16	261.60
	Major Account 520000 Total	1,758.24	66,613.36
	570000 Travel Expenses		
	571100 LODGING		2,367.00
	571800 MEALS - TRAVEL STATUS	63.00	956.96
	573100 STATE-OWNED TRANSPORT		30,040.82
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	63.00	33,409.78
	590000 Government Aid		
	595100 CONTRACTUAL AID		26,513.91
	Major Account 590000 Total		26,513.91
	Fund 22110 Expenditures Total	3,403.97	345,494.27
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ		15.00-
	Major Account 470000 Total		15.00-
	Fund 28430 Revenues Total		15.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,520.00-	466,470.00-
	Major Account 470000 Total	2,520.00-	466,470.00-
	Fund 28490 Revenues Total	2,520.00-	466,470.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	264,908.44-
	Major Account 460000 Total	35,000.00-	264,908.44-
	Fund 41211 Revenues Total	35,000.00-	264,908.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,348.70	126,009.00
	512100 VACATION LEAVE EXPENSE	1,182.50	8,874.50
	512200 SICK LEAVE EXPENSE	2,949.70	7,284.26

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		10,114.94
	512500 FUNERAL LEAVE EXPENSE		833.50
	515100 RETIREMENT PLANS EXPENSE	2,731.64	11,465.37
	515200 FICA EXPENSE	2,617.03	10,744.64
	515500 HEALTH INSURANCE EXPENSE	5,859.73	33,193.62
	Major Account 510000 Total	47,689.30	208,519.83
	520000 Operating Expenses		
	521402 OCIO-IMS		19,488.44
	521500 PUBLICATION & PRINT EXP		334.24
	541100 ACCTG & AUDITING SERVICES		840.00
	556100 INSURANCE EXPENSE		4,004.99
	Major Account 520000 Total		24,667.67
	570000 Travel Expenses		
	571100 LODGING		220.00
	573100 STATE-OWNED TRANSPORT		10,124.78
	Major Account 570000 Total		10,344.78
	590000 Government Aid		
	595100 CONTRACTUAL AID		17,511.09
	Major Account 590000 Total		17,511.09
	Fund 41211 Expenditures Total	47,689.30	261,043.37
	Program Revenues	39,980.32	903,415.40
	Program Expenditures	51,093.27	606,537.64

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		31,000.00-
	Major Account 470000 Total		31,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.98-	3,047.30-
	Major Account 480000 Total	335.98-	3,047.30-
	Fund 22120 Revenues Total	335.98-	34,047.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,615.54	17,876.04
	511300 OVERTIME PAYMENTS	78.47	107.00
	512100 VACATION LEAVE EXPENSE	152.18	894.05
	512200 SICK LEAVE EXPENSE		737.11
	512300 HOLIDAY LEAVE EXPENSE		1,521.80
	515100 RETIREMENT PLANS EXPENSE	213.13	1,582.65
	515200 FICA EXPENSE	202.39	1,496.18
	515500 HEALTH INSURANCE EXPENSE	548.73	4,313.48
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total	3,810.44	28,948.49
	520000 Operating Expenses		
	521402 OCIO-IMS	87.77	865.25
	522100 DUES & SUBSCRIPTION EXP		10.88
	524600 RENT EXPENSE-BUILDINGS		213.60
	524900 RENT EXP-DEPR SURCHARGE		28.20
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		316.44
	Major Account 520000 Total	87.77	1,609.15
	Fund 22120 Expenditures Total	3,898.21	30,557.64
	Program Revenues	335.98-	34,047.30-
	Program Expenditures	3,898.21	30,557.64

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,567.73-
	Major Account 460000 Total		10,567.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80,529.80-	700,103.56-
	475100 REGISTRATION/LICENSING	2,555.00-	9,875.00-
	Major Account 470000 Total	83,084.80-	709,978.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,815.57-	43,625.86-
	484500 REIMB NON-GOVT SOURCES	30.00-	31.11-
	Major Account 480000 Total	4,845.57-	43,656.97-
	Fund 22340 Revenues Total	87,930.37-	764,203.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,784.06	285,295.24
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		191.16
	512100 VACATION LEAVE EXPENSE	1,308.42	17,552.88
	512200 SICK LEAVE EXPENSE	9,054.00	27,207.22
	512300 HOLIDAY LEAVE EXPENSE		19,828.03
	515100 RETIREMENT PLANS EXPENSE	3,605.11	26,212.47
	515200 FICA EXPENSE	3,522.54	25,237.93
	515500 HEALTH INSURANCE EXPENSE	5,518.57	54,267.23
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	60,792.70	459,678.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.60	851.68
	521401 OCIO-PHONE		4,502.20
	521402 OCIO-IMS	1,740.96	18,329.65
	521500 PUBLICATION & PRINT EXP		2,284.39
	521900 AWARDS EXP	19.50	48.04
	522100 DUES & SUBSCRIPTION EXP		167.28
	524600 RENT EXPENSE-BUILDNGS	865.68	9,741.70
	524900 RENT EXPENSE DEPR SURCHARGE	174.94	1,876.10
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		587.46
	532100 NON-CAPITALIZED EQUIP PU		379.02
	533100 HOUSEHOLD & INSTIT EXP	13.09	430.04
	534900 MISCELLANEOUS SUP EXP		219.15

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES		2,531.46
	554900 OTHER CONTRACTUAL SERVICES	27,250.39	217,288.00
	556100 INSURANCE EXPENSE	14.97	1,440.93
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	30,257.13	263,115.34
	570000 Travel Expenses		
	571100 LODGING	220.00	3,372.00
	571800 MEALS - TRAVEL STATUS	225.40	1,433.47
	573100 STATE-OWNED TRANSPORT	1,627.98	20,250.71
	574500 PERSONAL VEHICLE MILEAGE	881.30	2,687.27
	575100 MISC TRAVEL EXPENSE		53.40
	Major Account 570000 Total	2,954.68	27,796.85
	Fund 22340 Expenditures Total	94,004.51	750,590.99
22370 BOILER INSPECTION			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	58,471.00-	352,582.00-
	475100 REGISTRATION/LICENSING		5,970.00-
	Major Account 470000 Total	58,471.00-	358,552.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,174.90-	19,413.06-
	484500 REIMB NON-GOVT SOURCES		31.58-
	Major Account 480000 Total	2,174.90-	19,444.64-
	Fund 22370 Revenues Total	60,645.90-	377,996.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,108.25	141,967.05
	511300 OVERTIME PAYMENTS	120.36	1,807.60
	512100 VACATION LEAVE EXPENSE	792.52	9,096.37
	512200 SICK LEAVE EXPENSE	546.37	2,338.36
	512300 HOLIDAY LEAVE EXPENSE		9,330.62
	512500 FUNERAL LEAVE EXPENSE		1,269.80
	515100 RETIREMENT PLANS EXPENSE	1,989.34	12,415.86
	515200 FICA EXPENSE	1,905.27	11,454.83
	515500 HEALTH INSURANCE EXPENSE	5,008.52	50,085.20
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,655.52
	Major Account 510000 Total	35,470.63	241,459.01

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.26	1,758.97
	521401 OCIO-PHONE		1,906.48
	521402 OCIO-IMS	815.06	8,909.47
	521500 PUBLICATION & PRINT EXP		622.28
	521900 AWARDS EXP		89.74
	522100 DUES & SUBSCRIPTION EXP	1,102.50	44,371.14
	522600 JOB APPLICANT EXPENSE		277.29
	524600 RENT EXPENSE-BUILDNGS		1,437.90
	524900 RENT EXPENSE DEPR SURCHARGE		167.90
	527200 REP & MAINT-MOTOR VEHICL	1,095.00	1,095.00
	531100 OFFICE SUPPLIES EXPENSE	285.86	1,557.33
	531200 IT SUPPLIES		71.01
	533100 HOUSEHOLD & INSTIT EXP	94.22	841.11
	534600 ED & RECREATIONAL SUP EX		123.34
	534900 MISCELLANEOUS SUP EXP	112.87	314.32
	538100 VEHICLE & EQUIP SUP EXP	300.00	300.00
	541100 ACCTG & AUDITING SERVICES		660.32
	541200 PURCHASING ASSESSMENT		38.80
	543500 MGT CONSULTANT SERVICES		1,265.73
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	339.00	2,343.00
	556100 INSURANCE EXPENSE	12.66	894.69
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,373.43	69,286.62
	570000 Travel Expenses		
	571100 LODGING		1,299.00
	571800 MEALS - TRAVEL STATUS		1,147.13
	572100 COMMERCIAL TRANSPORTATIO		16.85
	573100 STATE-OWNED TRANSPORT	1,520.20	16,529.38
	574500 PERSONAL VEHICLE MILEAGE		218.96
	Major Account 570000 Total	1,520.20	19,211.32
	Fund 22370 Expenditures Total	41,364.26	329,956.95
	Program Revenues	148,576.27-	1,142,199.90-
	Program Expenditures	135,368.77	1,080,547.94

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.69-
	Major Account 480000 Total		26.69-
	Fund 10000 Revenues Total		5,026.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,981.97	332,195.80
	511200 TEMPORARY SALARIES-WAGE	20,391.25	64,674.00
	511300 OVERTIME PAYMENTS	700.44	6,277.93
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,969.74	31,620.83
	512200 SICK LEAVE EXPENSE	435.09	2,421.95
	512300 HOLIDAY LEAVE EXPENSE		23,725.44
	512500 FUNERAL LEAVE EXPENSE		762.24
	515100 RETIREMENT PLANS EXPENSE	4,049.96	30,021.71
	515200 FICA EXPENSE	5,434.84	32,970.84
	515500 HEALTH INSURANCE EXPENSE	10,792.77	111,186.11
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	94,756.06	641,010.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.48	3,761.82
	521401 OCIO-PHONE CHARGES		3,988.96
	521402 OCIO-IMS	1,657.54	16,418.66
	521500 PUBLICATION & PRINT EXP		5,918.32
	521900 AWARDS EXPENSE		106.70
	522100 DUES & SUBSCRIPTION EXP		3,755.04
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,131.35	23,046.02
	525100 RENT EXP-OFFICE EQUIP	105.57	105.57
	527200 REP & MAINT-MOTOR VEHICL	103.20	415.70
	527203 REP&MAINT AGENCY OWNED VEHICLE	165.00	2,215.32
	527800 REP & MAINT-OTHER PROPER		655.00
	531100 OFFICE SUPPLIES EXPENSE	394.33	5,679.34
	531200 IT SUPPLIES		20.58
	533100 HOUSEHOLD & INSTIT EXP		3,270.12
	534900 MISCELLANEOUS SUP EXP	59.02	3,994.33

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	590.85	913.31
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,267.40	9,746.81
	539500 PURCHASING CARD SUSPENSE		138.24
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		3,480.75
	556100 INSURANCE EXPENSE	797.63	9,307.62
	559100 OTHER OPERATING EXP		175.30
	Major Account 520000 Total	7,632.37	99,136.09
	570000 Travel Expenses		
	571100 LODGING	660.00	7,152.50
	571800 MEALS - TRAVEL STATUS	670.60	5,023.93
	572100 COMMERCIAL TRANSPORTATIO		609.25
	573100 STATE-OWNED TRANSPORT		17,601.38
	574500 PERSONAL VEHICLE MILEAGE	9,261.91	35,211.36
	574700 VOLUNTEER TRAVEL EXPENSES	148.40	740.67
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	10,740.91	66,401.09
	Fund 10000 Expenditures Total	113,129.34	806,547.51
21251 TRAINING DIVISION CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,800.00-
	Major Account 460000 Total		4,800.00-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	3,275.00-	32,830.00-
	472100 SALE OF SUP & MAT	7.00-	49.00-
	Major Account 470000 Total	3,282.00-	32,879.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,762.93-	35,063.50-
	Major Account 480000 Total	4,762.93-	35,063.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenues Total	8,044.93-	1,197,742.50-
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		52,604.61
	534900 MISCELLANEOUS SUP EXP		1,075.00
	Major Account 520000 Total		53,679.61

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 21251 Expenditures Total		53,679.61
22501 NEB OPIOID RECOVERY FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,073,077.56
	Major Account 520000 Total		1,073,077.56
	Fund 22501 Expenditures Total		1,073,077.56
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,910.55-	180,352.08-
	461500 OP GRANTS - STATE AGENCI	972.40-	97,308.97-
	Major Account 460000 Total	5,882.95-	277,661.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.93-	1,679.13-
	Major Account 480000 Total	37.93-	1,679.13-
	Fund 41213 Revenues Total	5,920.88-	279,340.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84.00
	511200 TEMPORARY SALARIES-WAGE	4,834.25	24,854.50
	511300 OVERTIME PAYMENTS		1,084.12
	515100 RETIREMENT PLANS EXPENSE		81.23
	515200 FICA EXPENSE	369.78	1,973.15
	515500 HEALTH INSURANCE EXPENSE		250.42
	Major Account 510000 Total	5,204.03	28,327.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,475.00
	521300 FREIGHT EXPENSE		182.00
	521500 PUBLICATION & PRINT EXP		2,342.34
	522100 DUES & SUBSCRIPTION EXP		1,080.00
	522200 CONFERENCE REGISTRATION		675.00
	527800 REP & MAINT-OTHER PROPER		2,302.02
	532100 NON-CAPITALIZED EQUIP PU		115,889.33
	533100 HOUSEHOLD & INSTIT EXP		4,995.10
	534600 ED & RECREATIONAL SUP EX		18,536.74
	534900 MISCELLANEOUS SUP EXP		9,528.27
	541100 ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total		158,425.80
	570000 Travel Expenses		
	571100 LODGING		8,013.68

Agency Number021STATE FIRE MARSHAL

Program Number340TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	238.00	3,665.56
	572100 COMMERCIAL TRANSPORTATIO		2,369.26
	574500 PERSONAL VEHICLE MILEAGE	2,356.48	17,698.24
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	2,594.48	31,876.74
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		38,303.38
	Major Account 580000 Total		38,303.38
	Fund 41213 Expenditures Total	7,798.51	256,933.34
	Program Revenues	13,965.81-	1,482,109.37-
	Program Expenditures	120,927.85	2,190,238.02

Agency Number021STATE FIRE MARSHAL

Program Number845PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE		2,398.08
	521402 OCIO-IMS	7,575.00	75,750.00
	554100 DATA SERVICES		399.00
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	7,575.00	88,547.08
	Fund 10000 Expenditures Total	7,575.00	88,547.08
	Program Expenditures	7,575.00	88,547.08
	Agency Revenues	712,214.75-	4,898,608.54-
	Agency Expenditures	811,038.92	8,305,384.05

Agency Number022DEPT OF INSURANCE

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
72210 COMP HEALTH INS POOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS-OUT	68,125,718.94	68,125,718.94
	Major Account 490000 Total	68,125,718.94	68,125,718.94
	Fund 72210 Revenues Total	68,125,718.94	68,125,718.94
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,487.50
	541500 LEGAL SERVICES EXPENSE		5,936.10
	Major Account 520000 Total		7,423.60
	Fund 72210 Expenditures Total		7,423.60
	Program Revenues	68,125,718.94	68,125,718.94
	Program Expenditures		7,423.60

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,627.35-	49,062.68-
	Major Account 470000 Total	8,627.35-	49,062.68-
	Fund 22210 Revenues Total	8,627.35-	49,062.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,710.93	24,040.93
	515100 RETIREMENT PLANS EXPENSE	203.00	1,800.18
	515200 FICA EXPENSE	193.46	1,607.31
	515500 HEALTH INSURANCE EXPENSE	516.24	8,992.03
	516300 EMPLOYEE ASSISTANCE PRO		6.50
	516500 WORKERS COMP PREMIUMS		280.07
	Major Account 510000 Total	3,623.63	36,727.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.56	2,704.16
	521400 CIO CHARGES	6,707.67	12,303.68
	521500 PUBLICATION & PRINT EXP		81.98
	522100 DUES & SUBSCRIPTIONS	1.01	22.83
	531100 OFFICE SUPPLIES EXPENSE	4.06	22.37
	541100 ACCTG & AUDITING SERVICES		849.62
	541200 PURCHASING ASSESSMENT		22.43
	554900 OTHER CONTRACTUAL SERVICE	75.96	300.66
	555310 COTS LICENSE FEES		72.61
	555440 CUSTOMIZED MAINTENANCE		2,200.00
	555510 SAAS SUBSCRIPTION FEES		4.19
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP	108.35	1,091.95
	Major Account 520000 Total	7,097.61	19,679.23
	Fund 22210 Expenditures Total	10,721.24	56,406.25
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	422,379.20-	10,409,640.27-
	Major Account 470000 Total	422,379.20-	10,409,640.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167,328.20-	1,895,751.44-
	481200 GAIN OR LOSS-SALE OF INV	262,997.88	1,916,456.13-
	Major Account 480000 Total	95,669.68	3,812,207.57-
	Fund 62220 Revenues Total	326,709.52-	14,221,847.84-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	34,804.30	191,556.80

Agency Number022DEPT OF INSURANCE

Program Number068MEDICAL PROFESSIONAL LIAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	2,900,000.00	10,600,000.00
	541700 LEGAL RELATED EXPENSE		21,635.42
	556100 INSURANCE EXPENSE	633,750.00	1,283,750.00
	559100 OTHER OPERATING EXP	35,138.66	195,115.67
	Major Account 520000 Total	3,603,692.96	12,292,057.89
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		219,803.53
	587550 IT PROJECTS IN PROGRESS		42,774.26-
	Major Account 580000 Total		177,029.27
	Fund 62220 Expenditures Total	3,603,692.96	12,469,087.16
	Program Revenues	335,336.87-	14,270,910.52-
	Program Expenditures	3,614,414.20	12,525,493.41

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	55,829,751.51-	62,966,029.75-
	Major Account 450000 Total	55,829,751.51-	62,966,029.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		141.84-
	Major Account 480000 Total		141.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	665,182.92-	665,182.92-
	493200 OPERATING TRANSFERS OUT		5,078,160.00
	Major Account 490000 Total	665,182.92-	4,412,977.08
	Fund 10000 Revenues Total	56,494,934.43-	58,553,194.51-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,356.88-
	472200 REPROD & PUBLICATIONS	60.92-	278.25-
	474112 AGENT CERTIFICATION	255.00-	6,440.00-
	474115 LEGAL FILING FEES	2,625.00-	17,951.00-
	474116 MISCELLANEOUS FEES	1,252,594.00-	1,256,232.00-
	474119 PREADMISSION FEES	6,000.00-	27,000.00-
	474122 P & C FILING FEES	41,800.58-	362,165.94-
	474123 L & H FILING FEES	7,070.42-	85,825.01-
	474125 FRAUD FEE	624,378.00-	624,578.00-
	475114 IAA CTF OF AUTH	7,300.00-	60,904.00-
	475116 AGENCY LICENSE	47,070.00-	311,588.00-
	475117 CO APPOINTMENT/CANCEL	272,558.00-	4,237,971.00-
	475118 AGENTS LICENSE	437,880.00-	4,212,470.00-
	475121 CONT ED APPROVAL FEE	5,320.00-	52,370.00-
	475123 THIRD PARTY ADMINISTRATOR	4,800.00-	86,600.00-
	475124 PHARM BEN MGR FILING	1,500.00-	10,250.00-
	475130 SELF-STORAGE		1,900.00-
	475135 PUBLIC ADJUSTERS	2,490.00-	12,260.00-
	475200 EXAMINATION FEES	459,813.83-	5,222,209.66-
	Major Account 470000 Total	3,173,515.75-	16,609,349.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225,303.56-	793,401.29-
	484500 REIMB NON-GOVT SOURCES	5,503.12-	39,111.04-
	486600 CREDIT CARD CLEARING	9,120.70	117,389.44
	Major Account 480000 Total	221,685.98-	715,122.89-
	490000 Other Financing Sources		

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		988.25-
	493200 OPERATING TRANSFERS OUT		6,000,000.00
	Major Account 490000 Total		5,999,011.75
	Fund 22210 Revenues Total	3,395,201.73-	11,325,460.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	621,618.83	4,019,403.61
	511700 EMPLOYEE BONUSES	500.00	5,250.00
	511800 COMPENSATORY TIME PAID		1,277.46
	512100 VACATION LEAVE EXPENSE	36,965.14	323,070.86
	512200 SICK LEAVE EXPENSE	30,555.03	278,712.56
	512300 HOLIDAY LEAVE EXPENSE		290,105.29
	512500 FUNERAL LEAVE EXPENSE	107.88	8,674.87
	512700 INJURY LEAVE EXPENSE		89.91
	515100 RETIREMENT PLANS EXPENSE	51,611.45	369,209.19
	515200 FICA EXPENSE	50,303.16	352,673.96
	515500 HEALTH INSURANCE EXPENSE	72,604.53	733,289.60
	516100 EMPLOYEE RELOCATION		5,000.00
	516300 EMPLOYEE ASSISTANCE PRO		1,201.63
	516500 WORKERS COMP PREMIUMS		51,812.02
	Major Account 510000 Total	864,266.02	6,439,770.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,083.34	9,432.03
	521400 CIO CHARGES	25,595.42	254,750.89
	521500 PUBLICATION & PRINT EXP	75.38	8,513.67
	521900 AWARDS EXPENSE		410.20
	522100 DUES & SUBS PRORATED	159.81	15,480.98
	522110 PROFESSIONAL DESIGNATION	1,642.50	26,178.53
	522120 DHS - SAVE PRG	163.50	1,917.50
	522200 CONFERENCE REGISTRATION		1,105.00
	522600 JOB APPLICANT EXPENSE	184.93	4,757.16
	524600 RENT EXPENSE-BUILDINGS	14,510.16	146,381.01
	524700 RENT EXP-OTHER REAL PROP		414.12
	524900 RENT EXP-DEPR SURCHARGE	5,270.53	53,157.80
	525500 RENT EXP-OTHER PERS PROP		2,181.37
	531100 OFFICE SUPPLIES EXP-PRORATED	1,975.33	8,540.18
	531200 IT SUPPLIES	17.99	117.95
	532100 NON-CAPITALIZED EQUIP PU		235.96
	532200 PERSONAL COMPUTING EQUIPMENT		329.92

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		321.75
	534900 MISCELLANEOUS SUP EXP		552.72
	538100 VEHICLE & EQUIP SUP EXP		8.20
	541100 ACCTG & AUDITING SERVICES	218,404.00	2,354,002.65
	541200 PURCHASING ASSESSMENT		4,148.62
	541500 LEGAL SERVICES EXPENSE	5,108.28	10,448.28
	542100 SOS TEMP SERV - PERSONNEL	849.65	13,342.76
	547100 EDUCATIONAL SERVICES		13,245.96
	554900 OTH CONTR SERV-PRORATE	13,609.05	58,767.66
	555310 COTS LICENSE FEES-PRORATE		13,432.34
	555440 CUSTOMIZED MAINTENANCE	506.00	506.00
	555510 SAAS MAINTENANCE - PRORATE		37,063.81
	555540 SAAS MAINTENANCE		2,125.00
	556100 INSURANCE EXPENSE		1,314.69
	559100 OTHER OPERATING EXP	151.10	2,017.58
	Major Account 520000 Total	289,306.97	3,045,202.29
	570000 Travel Expenses		
	571100 LODGING		42,217.44
	571800 MEALS - TRAVEL STATUS	142.80	6,831.11
	572100 COMMERCIAL TRANSPORTATIO	1,211.10	21,118.82
	573100 STATE-OWNED TRANSPORT	354.85	4,885.83
	574500 PERSONAL VEHICLE MILEAGE	5,217.10	41,514.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,246.62
	575100 MISC TRAVEL EXPENSE		1,804.82
	Major Account 570000 Total	6,925.85	141,618.98
	Fund 22210 Expenditures Total	1,160,498.84	9,626,592.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,397.25	269,577.47
	511300 OVERTIME PAYMENTS		4,872.89
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	119.36	119.36
	512100 VACATION LEAVE EXPENSE	1,912.57	17,742.24
	512200 SICK LEAVE EXPENSE	1,178.87	10,746.44
	512300 HOLIDAY LEAVE EXPENSE		19,261.32
	512500 FUNERAL LEAVE EXPENSE	567.63	1,162.35
	515100 RETIREMENT PLANS EXPENSE	3,532.10	24,220.69
	515200 FICA EXPENSE	3,365.87	22,061.81

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,692.01	81,762.57
	516300 EMPLOYEE ASSISTANCE PRO		90.93
	516500 WORKERS COMP PREMIUMS		3,920.91
	Major Account 510000 Total	62,765.66	455,788.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.16	2,742.28
	521400 CIO CHARGES	2,365.66	32,874.86
	521500 PUBLICATION & PRINT EXP		51,268.95
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP	72.16	2,167.78
	522600 JOB APPLICANT EXPENSE		188.15
	523000 VOLUNTEER EXPENSE	30.00	3,535.15
	524600 RENT EXPENSE-BUILDINGS	1,693.33	18,225.00
	524700 RENT EXP-OTHER REAL PROP		1,315.00
	524900 RENT EXP-DEPR SURCHARGE	447.74	4,024.90
	526100 REP & MAINT-REAL PROPERT		321.26
	531100 OFFICE SUPPLIES EXPENSE	315.65	3,838.22
	531110 PROMOTIONAL ITEMS		1,070.47
	532200 PERSONAL COMPUTING EQUIPMENT		1,715.95
	535100 MEDICAL SUPPLIES		1,628.00
	541100 ACCTG & AUDITING SERVICES		3,228.68
	541200 PURCHASING ASSESSMENT		313.95
	542100 SOS TEMP SERV - PERSONNEL		23,376.16
	547300 INTERPRETER SERVICES		1,055.25
	554120 WIRELESS PHONE SERVICES		90.93
	554900 OTHER CONTRACTUAL SERVICES	1,443.24	9,343.14
	555310 COTS LICENSE FEES		1,016.50
	555510 SAAS SUBSCRIPTION FEES		67.00
	556100 INSURANCE EXPENSE		38.43
	Major Account 520000 Total	6,428.94	163,453.13
	570000 Travel Expenses		
	571100 LODGING	909.09	7,317.08
	571800 MEALS - TRAVEL STATUS	317.45	1,829.76
	572100 COMMERCIAL TRANSPORTATIO	116.81	3,684.15
	573100 STATE-OWNED TRANSPORT		1,322.25
	574500 PERSONAL VEHICLE MILEAGE	730.38	4,925.88
	574700 VOLUNTEER TRAVEL EXPENSES	7.00	415.70
	575100 MISC TRAVEL EXPENSE	24.00	135.75

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,104.73	19,630.57
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,409.08	310,920.28
	599200 1099-AID-SERVICES	5,100.00	93,300.91
	Major Account 590000 Total	16,509.08	404,221.19
	Fund 40000 Expenditures Total	87,808.41	1,043,093.87
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	34,900.00-	54,204.00-
	Major Account 480000 Total	34,900.00-	54,204.00-
	Fund 61270 Revenues Total	34,900.00-	54,204.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	9,337,853.00-	16,474,131.26-
	Major Account 450000 Total	9,337,853.00-	16,474,131.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,751.98-	606,880.02-
	Major Account 480000 Total	77,751.98-	606,880.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,498,237.18	25,498,237.18
	Major Account 490000 Total	25,498,237.18	25,498,237.18
	Fund 62240 Revenues Total	16,082,632.20	8,417,225.90
	Program Revenues	43,842,403.96-	61,515,633.49-
	Program Expenditures	1,248,307.25	10,669,686.10
	Agency Revenues	23,947,978.11	7,660,825.07-
	Agency Expenditures	4,862,721.45	23,202,603.11

Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4.00-	13.60-
	461110 CRF REIMB FROM FED PROGRAM		288,864.96-
	Major Account 460000 Total	4.00-	288,878.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,870,153.94-
	486500 MISCELLANEOUS ADJUSTMENT		187.00
	Major Account 480000 Total		12,869,966.94-
	Fund 02310 Revenues Total	4.00-	13,158,845.50-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UI	92,841.00	1,074,757.00
	592140 PAID TO OTHER STATES		2,690,232.13
	Major Account 590000 Total	92,841.00	3,764,989.13
	Fund 02310 Expenditures Total	92,841.00	3,764,989.13
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENUE	42,397,950.62-	69,206,730.86-
	457400 REIMB OF BENEFITS FM EMP	1,349,949.44-	4,209,723.34-
	Major Account 450000 Total	43,747,900.06-	73,416,454.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		973,051.35
	Major Account 480000 Total		973,051.35
	Fund 02320 Revenues Total	43,747,900.06-	72,443,402.85-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	109,843.92-	444,928.33-
	Major Account 460000 Total	109,843.92-	444,928.33-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		572,408.57-
	486500 MISCELLANEOUS ADJUSTMENT	13.84-	58,093.69-
	Major Account 480000 Total	13.84-	630,502.26-
	Fund 02330 Revenues Total	109,857.76-	1,075,430.59-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,724,581.75-
	592110 CLAIMANT PAYMENT MEUC	7,239,052.65	35,747,203.06
	592111 CLAIMANT PAYMENT FAC	422,399.00	4,763,151.00
	592113 STATE WITHHOLDING	208,401.00	2,348,992.00
	Major Account 590000 Total	7,869,852.65	34,134,764.31
	Fund 02330 Expenditures Total	7,869,852.65	34,134,764.31

Agency Number023DEPT OF LABOR

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	Program Revenues	<u>43,857,761.82-</u>	<u>86,677,678.94-</u>
	Program Expenditures	<u>7,962,693.65</u>	<u>37,899,753.44</u>

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00
	Major Account 470000 Total		30.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,623.78-
	484500 REIMB NON-GOVT SOURCES		959.06-
	486100 LOAN INTEREST	97,336.74-	571,349.53-
	Major Account 480000 Total	97,336.74-	604,932.37-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	49,480.00-	427,000.00-
	493203 NIC TRANSFER OUT	47,480.00	423,650.00
	Major Account 490000 Total	2,000.00-	3,350.00-
	Fund 22320 Revenues Total	99,336.74-	608,252.37-
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		4,875.00
	524900 RENT EXPENSE-DEPR SURCHARGE	574.93	5,749.30
	559100 OTHER OPERATING EXPENSE	238.75	238.75
	Major Account 520000 Total	813.68	10,863.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		243.20-
	Major Account 570000 Total		243.20-
	Fund 22320 Expenditures Total	813.68	10,619.85
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,197.09-	11,182.49-
	Major Account 480000 Total	1,197.09-	11,182.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	1,197.09-	311,182.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,248.38	84,457.93
	511300 OVERTIME PAYMENTS		71.64
	511700 EMPLOYEE BONUSES		8.87
	511800 COMPENSATORY TIME PAID	.36	1.01
	512100 VACATION LEAVE EXPENSE	805.38	7,312.83
	512200 SICK LEAVE EXPENSE	717.22	6,922.82
	512300 HOLIDAY LEAVE EXPENSE		5,652.68
	512500 FUNERAL LEAVE EXPENSE		94.25

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		2.76
	512800 ADMINISTRATIVE LEAVE EXP	.42	4.49
	515100 RETIREMENT PLANS EXPENSE	956.44	7,759.00
	515200 FICA EXPENSE	931.79	7,438.66
	515400 LIFE & ACCIDENT INS EXP	1.97	19.21
	515500 HEALTH INSURANCE EXPENSE	1,610.25	20,427.35
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.69
	516500 WORKERS COMP PREMIUMS		3,209.79
	Major Account 510000 Total	16,272.21	143,413.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.19	355.75
	521300 FREIGHT EXPENSE	1.42	15.80
	521400 CIO CHARGES	490.93	6,994.68
	521500 PUBLICATION & PRINT EXP	104.30	443.91
	521501 RECORDS MANAGEMENT EXP	5.59	120.76
	521900 AWARDS EXPENSE	.90	12.68
	522100 DUES & SUBSCRIPTIONS	4.31	554.87
	522200 CONFERENCE REGISTRATION	1.00	67.55
	523201 NATURAL GAS EXPENSE	13.70	110.04
	523202 ELECTRICITY EXPENSE	22.98	352.18
	523203 WATER EXPENSE		17.78
	523204 SEWER EXPENSE		17.13
	523900 TEAMMATE RECOGNITION	.26	6.49
	525100 RENT EXP-OFFICE EQUIP		1.06
	525500 RENT EXP-OTHER PERS PROP	.80-	10.61-
	526100 REP & MAINT-REAL PROPERTY	54.55	454.66
	527100 REP & MAINT-OFFICE EQUIP		25.66
	527200 REP & MAINT-MOTER VEHICLES		.92
	527600 REP & MAINT-HOUSE/INST		10.32
	531100 OFFICE SUPPLIES EXPENSE	7.82	216.98
	531200 IT SUPPLIES	3.16	11.33
	532100 NON-CAPITALIZED ASSET PUR	6.32	7.16
	532200 PERSONAL COMPUTING EQUIPMENT		26.41
	532260 VOICE EQUIP		13.06
	532280 VIDEO EQUIP	6.46	6.46
	533100 HOUSEHOLD & INSTIT EXP		9.78
	533900 FOOD EXPENSE-INSTITUTIONS	1.01	2.12
	534600 EDU & RECREATIONAL SUP EXP		4.08

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	12.60	29.52
	534900 MISC SUPPLIES EXPENSE	1.60	1.60
	535100 MEDICAL SUPPLIES		57.54
	541100 ACCTG & AUDITING SERVICES		1,062.39
	541200 PURCHASING ASSESSMENT		83.33
	541500 LEGAL SERVICES EXPENSE		91.50
	541700 LEGAL RELATED SERVICES	.97	43.23
	542100 SOS TEMP SERV-PERSONNEL	28.21	43.38
	543200 IT CONSULTING-HW/SW SUPP		96.94
	543300 IT CONSULTING-OTHER		157.49
	543500 MGT CONSULTANT SERVICES		20.86
	545000 LABORATORY SERVICES		1.07
	547300 INTERPRETER SERVICES		6.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		590.90
	548600 PEST CONTROL		5.18
	548700 REFUSE/RECYCLING	5.01	50.55
	549200 JANITORIAL SERV/SECURITY SERV	39.48	676.31
	554900 OTHER CONTRACTUAL SERVICE	66.34	273.84
	555310 COTS LICENSE FEES	2.30	5.20
	555340 COTS MAINTENANCE	261.33	2,640.14
	555510 SAAS SUBSCRIPTION FEES		1,377.52
	556100 INSURANCE EXPENSE	192.33	212.16
	556300 SURETY & NOTARY BONDS		.39-
	559100 OTHER OPERATING EXPENSE		1,730.49
	Major Account 520000 Total	1,334.27	19,106.50
	570000 Travel Expenses		
	571100 LODGING		37.50
	571800 MEALS - TRAVEL STATUS		4.28
	572100 COMMERCIAL TRANSPORTATION		32.60
	573100 STATE-OWNED TRANSPORT	2.65	24.87
	574500 PERSONAL VEHICLE MILEAGE		11.61
	575100 MISC TRAVEL EXPENSE		4.91
	Major Account 570000 Total	2.65	115.77
	Fund 22385 Expenditures Total	17,609.13	162,636.25
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,509.42-	592,913.25-
	Major Account 480000 Total	35,509.42-	592,913.25-

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenues Total	35,509.42-	292,913.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,315.71	52,456.73
	511300 OVERTIME PAYMENTS		224.12
	511700 EMPLOYEE BONUSES		6.65
	511800 COMPENSATORY TIME PAID	.31	.80
	512100 VACATION LEAVE EXPENSE	144.73	4,465.53
	512200 SICK LEAVE EXPENSE	342.09	2,392.47
	512300 HOLIDAY LEAVE EXPENSE		3,984.88
	512500 FUNERAL LEAVE EXPENSE		5.74
	512600 CIVIL LEAVE EXPENSE		236.70
	512800 ADMINISTRATIVE LEAVE EXP	.36	2.13
	515100 RETIREMENT PLANS EXPENSE	734.18	4,770.04
	515200 FICA EXPENSE	670.72	4,212.85
	515400 LIFE & ACCIDENT INS EXP	1.66	12.26
	515500 HEALTH INSURANCE EXPENSE	2,201.47	18,919.97
	516300 EMPLOYEE ASSISTANCE PROGRAM		4.09
	516400 UNEMPLOY COMP INS EXP		320.26
	516500 WORKERS COMP PREMIUMS		403.86
	Major Account 510000 Total	13,411.23	92,419.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.15	3.31
	521300 FREIGHT EXPENSE	1.19	12.92
	521400 CIO CHARGES	471.83	10,631.78
	521500 PUBLICATION & PRINT EXP	87.96	421.18
	521501 RECORDS MANAGEMENT EXP	1.09	10.12
	521900 AWARDS EXPENSE	.76	10.33
	522100 DUES & SUBSCRIPTIONS	1.53	109.58
	522200 CONFERENCE REGISTRATION	.84	36.63
	523201 NATURAL GAS EXPENSE	11.55	94.70
	523202 ELECTRICITY EXPENSE	19.38	202.92
	523203 WATER EXPENSE		16.12
	523204 SEWER EXPENSE		15.78
	523900 TEAMMATE RECOGNITION	.22	5.10
	525100 RENT EXP-OFFICE EQUIP		.73
	525500 RENT EXP-OTHER PERS PROP	2.22-	18.05-

Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	46.00	311.26
	527100 REP & MAINT-OFFICE EQUIP		23.63
	527200 REP & MAINT-MOTER VEHICLES		.91
	527600 REP & MAINT-HOUSE/INST		1.30
	531100 OFFICE SUPPLIES EXPENSE	6.60	115.68
	531200 IT SUPPLIES	2.67	5.56
	532100 NON-CAPITALIZED ASSET PUR	5.34	5.97
	532200 PERSONAL COMPUTING EQUIPMENT		3.32
	532260 VOICE EQUIP		3.95
	532280 VIDEO EQUIP	5.44	5.44
	533100 HOUSEHOLD & INSTIT EXP		18.60
	533900 FOOD EXPENSE-INSTITUTIONS	.85	1.33
	534600 EDU & RECREATIONAL SUP EXP		4.18
	534800 CONST & MAINT SUP EXP	10.62	20.38
	534900 MISC SUPPLIES EXPENSE	1.35	1.35
	535100 MEDICAL SUPPLIES		11.11
	541100 ACCTG & AUDITING SERVICES		141.57
	541200 PURCHASING ASSESSMENT		11.10
	541500 LEGAL SERVICES EXPENSE		93.72
	541700 LEGAL RELATED SERVICES	.81	32.76
	542100 SOS TEMP SERV-PERSONNEL	23.79	25.81
	543200 IT CONSULTING-HW/SW SUPP		24.59
	543300 IT CONSULTING-OTHER		110.30
	543500 MGT CONSULTANT SERVICES		12.98
	545000 LABORATORY SERVICES		.47
	547300 INTERPRETER SERVICES		5.05
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		77.36
	548600 PEST CONTROL		2.28
	548700 REFUSE/RECYCLING	4.22	31.20
	549200 JANITORIAL SERV/SECURITY SERV	33.29	427.87
	554900 OTHER CONTRACTUAL SERVICE	55.95	178.44
	555310 COTS LICENSE FEES	1.94	3.71
	555340 COTS MAINTENANCE	2.43	43.95
	556100 INSURANCE EXPENSE	162.19	178.29
	556300 SURETY & NOTARY BONDS		.20
	559100 OTHER OPERATING EXPENSE	34,294.90	34,304.91
	Major Account 520000 Total	35,252.67	47,793.68
	570000 Travel Expenses		

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	571100 LODGING		210.45
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		55.48
	572100 COMMERCIAL TRANSPORTATION		19.59
	573100 STATE-OWNED TRANSPORT	2.23	390.66
	574500 PERSONAL VEHICLE MILEAGE	63.00	970.60
	575100 MISC TRAVEL EXPENSE		2.91
	Major Account 570000 Total	65.23	1,660.72
	590000 Government Aid		
	595100 CONTRACTUAL AID		353,148.38
	Major Account 590000 Total		353,148.38
	Fund 22390 Expenditures Total	48,729.13	495,021.86
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124,196.10-	982,501.30-
	Major Account 480000 Total	124,196.10-	982,501.30-
	Fund 22395 Revenues Total	124,196.10-	982,501.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		533.17
	511300 OVERTIME PAYMENTS		1,412.28
	511700 EMPLOYEE BONUSES		1.83
	512100 VACATION LEAVE EXPENSE		18.03
	512200 SICK LEAVE EXPENSE		16.68
	512300 HOLIDAY LEAVE EXPENSE		33.01
	512600 CIVIL LEAVE EXPENSE		.57
	515100 RETIREMENT PLANS EXPENSE		149.84
	515200 FICA EXPENSE		140.59
	515400 LIFE & ACCIDENT INS EXP		.44
	515500 HEALTH INSURANCE EXPENSE		183.95
	Major Account 510000 Total		2,490.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.12
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES		107.84
	521500 PUBLICATION & PRINT EXP		.23
	521501 RECORDS MANAGEMENT EXP		.14
	521900 AWARDS EXPENSE		.53
	522100 DUES & SUBSCRIPTIONS		1.12

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5.58
	523201 NATURAL GAS EXPENSE		1.05
	523202 ELECTRICITY EXPENSE		5.82
	525100 RENT EXP-OFFICE EQUIP		.18
	525500 RENT EXP-OTHER PERS PROP		.20-
	526100 REP & MAINT-REAL PROPERTY		24.32
	531100 OFFICE SUPPLIES EXPENSE		4.90
	531200 IT SUPPLIES		.28
	532100 NON-CAPITALIZED ASSET PUR		.17
	534800 CONST & MAINT SUP EXP		.15
	541700 LEGAL RELATED SERVICES		.35
	543300 IT CONSULTING-OTHER		4.94
	547300 INTERPRETER SERVICES		1.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1.00
	548700 REFUSE/RECYCLING		.87
	549200 JANITORIAL SERV/SECURITY SERV		48.17
	555310 COTS LICENSE FEES		.26
	555340 COTS MAINTENANCE		9.39
	Major Account 520000 Total		219.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		.68-
	573100 STATE-OWNED TRANSPORT		.76
	574500 PERSONAL VEHICLE MILEAGE		.34
	Major Account 570000 Total		.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		39,482.00
	Major Account 590000 Total		39,482.00
	Fund 22395 Expenditures Total		42,191.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	817,618.66	5,729,498.47
	511150 PERM SAL-WAGES UI INITIAL CLAI	82,399.35	525,092.37
	511151 PERM SAL-WAGES UI WEEKS CLAIM	29,237.48	193,824.91
	511152 PERM SAL-WAGES UI NONMONETARY	176,141.66	1,263,165.74
	511153 PERM SAL-WAGES UI BENEFIT APPE	55,377.50	346,908.08
	511154 PERM SAL-WAGES UI WAGE RECORD	44,359.44	281,271.89
	511155 PERM SAL-WAGES UI TAX	143,128.66	909,561.78
	511156 PERM SAL-WAGES UI BENE PAYMT	99,890.71	510,144.95

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511157 PERM SAL-WAGES UI PERFORMS	55,937.22	381,981.37
	511158 PERM SAL-WAGES UI SUPPORT	32,225.21	246,654.16
	511159 PERM SAL-WAGES UI TRADE		782.91
	511240 TEMPORARY SALARIES-WORK	60,989.67	381,986.03
	511300 OVERTIME PAYMENTS	519.65	62,718.65
	511350 OVERTIME-UI INITIAL CLAIMS	25.40	4,364.39
	511351 OVERTIME-UI WEEKS CLAIMED		1,066.55
	511352 OVERTIME-UI NON MONETARY DETE	7,938.97	178,345.34
	511353 OVERTIME-UI BENEFIT APPEALS	147.63	4,817.28
	511355 OVERTIME-UI TAX		3,487.41
	511356 OVERTIME-UI BENEFIT PYMT CONTR	5,242.00	48,217.18
	511357 OVERTIME-UI PERFORMS		1,551.52
	511358 OVERTIME-UI SUPPORT		1,357.60
	511359 UI - TRADE		293.59
	511700 EMPLOYEE BONUSES	6,326.00	43,430.48
	511800 COMPENSATORY TIME PAID	2,970.89	27,188.03
	512100 VACATION LEAVE EXPENSE	100,863.72	866,509.12
	512200 SICK LEAVE EXPENSE	79,930.20	655,780.20
	512300 HOLIDAY LEAVE EXPENSE		735,356.36
	512400 MILITARY LEAVE EXPENSE	185.71	6,679.90
	512500 FUNERAL LEAVE EXPENSE	2,179.08	23,710.67
	512600 CIVIL LEAVE EXPENSE	582.58	2,158.77
	512800 ADMINISTRATIVE LEAVE EXP	106.24	1,308.38
	512900 UNION ACTIVITY EXPENSE		834.82
	515100 RETIREMENT PLANS EXPENSE	130,087.63	974,740.22
	515200 FICA EXPENSE	131,112.54	962,715.35
	515400 LIFE & ACCIDENT INS EXP	279.48	2,592.84
	515500 HEALTH INSURANCE EXPENSE	205,004.86	2,041,592.51
	516200 TUITION ASSISTANCE		623.25
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,807.21
	516400 UNEMPLOY COMP INS EXP		25,501.79
	516500 WORKERS COMP PREMIUMS		148,406.20
	Major Account 510000 Total	2,270,808.14	17,600,028.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,400.98	341,661.25
	521300 FREIGHT EXPENSE	196.55	8,025.58
	521400 CIO CHARGES	103,813.78	1,136,060.52
	521500 PUBLICATION & PRINT EXP	21,388.51	187,356.66

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	230.48	2,547.24
	521900 AWARDS EXPENSE	124.38	1,827.68
	522100 DUES & SUBSCRIPTIONS	617.83	48,018.96
	522200 CONFERENCE REGISTRATION	338.07	17,359.77
	523201 NATURAL GAS EXPENSE	1,903.76	14,043.08
	523202 ELECTRICITY EXPENSE	3,206.96	43,772.72
	523203 WATER EXPENSE	1.79	4,006.26
	523204 SEWER EXPENSE	1.42	3,887.52
	523900 TEAMMATE RECOGNITION	36.60	820.13
	524600 RENT EXPENSE-BUILDINGS	46,195.60	480,091.91
	525100 RENT EXP-OFFICE EQUIP		132.86
	525500 RENT EXP-OTHER PERS PROP	138.90-	1,582.68-
	526100 REP & MAINT-REAL PROPERTY	7,544.79	64,801.25
	527100 REP & MAINT-OFFICE EQUIP		3,014.28
	527200 REP & MAINT-MOTER VEHICLES		878.75
	527400 REP & MAINT-DATA PROC		285.00
	527600 REP & MAINT-HOUSE/INST		477.20
	527900 PERSONAL COMPUT EQUIP R & M		3,705.00
	531100 OFFICE SUPPLIES EXPENSE	1,197.68	29,797.75
	531200 IT SUPPLIES	437.32	5,483.39
	532100 NON-CAPITALIZED ASSET PUR	875.25	8,604.39
	532200 PERSONAL COMPUTING EQUIPMENT		276,549.03
	532260 VOICE EQUIP		863.89
	532280 VIDEO EQUIP	892.67	892.67
	533100 HOUSEHOLD & INSTIT EXP	2.56	3,843.19
	533900 FOOD EXPENSE-INSTITUTIONS	155.73	240.55
	534600 EDU & RECREATIONAL SUP EXP		1,173.53
	534800 CONST & MAINT SUP EXP	1,742.12	4,041.14
	534900 MISC SUPPLIES EXPENSE	221.18	235.17
	535100 MEDICAL SUPPLIES		3,949.97
	538100 VEHICLE & EQUIP SUPPLIES EXP	8.16	8.16
	541100 ACCTG & AUDITING SERVICES		166,371.69
	541200 PURCHASING ASSESSMENT		10,338.47
	541500 LEGAL SERVICES EXPENSE		11,503.35
	541700 LEGAL RELATED SERVICES	1,461.06	13,753.83
	542100 SOS TEMP SERV-PERSONNEL	3,900.49	5,783.14
	542151 SOS TEMP SERV UI WEEKS CLA	505.25	12,889.69
	542153 SOS TEMP SERV UI APPEALS	12,768.13	71,097.89

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542155 SOS TEMP SERV UI TAX	505.26	12,895.07
	543200 IT CONSULTING-HW/SW SUPP		12,356.84
	543300 IT CONSULTING-OTHER		18,609.24
	543500 MGT CONSULTANT SERVICES	265,000.00	483,131.99
	545000 LABORATORY SERVICES		82.16
	547300 INTERPRETER SERVICES	5,564.16	44,796.67
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	17.31	27,841.99
	548600 PEST CONTROL		532.03
	548700 REFUSE/RECYCLING	767.43	6,732.83
	549200 JANITORIAL SERV/SECURITY SERV	5,491.59	82,094.88
	554900 OTHER CONTRACTUAL SERVICE	325,978.00	3,348,623.46
	555310 COTS LICENSE FEES	318.55	1,150.18
	555330 COTS INSTALLAION		13,020.00
	555340 COTS MAINTENANCE	57,908.16	584,576.94
	555510 SAAS SUBSCRIPTION FEES	12,958.33	180,025.57
	556100 INSURANCE EXPENSE	26,594.14	29,344.21
	556300 SURETY & NOTARY BONDS		64.88
	559100 OTHER OPERATING EXPENSE	10,982.27	194,041.66
	Major Account 520000 Total	941,115.40	8,028,532.43
	570000 Travel Expenses		
	571100 LODGING	431.99	22,668.03
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	172.20	5,328.38
	572100 COMMERCIAL TRANSPORTATION	1,875.91	16,095.26
	573100 STATE-OWNED TRANSPORT	3,482.35	22,785.60
	574500 PERSONAL VEHICLE MILEAGE	6,442.00	85,049.28
	575100 MISC TRAVEL EXPENSE	41.00	1,842.95
	Major Account 570000 Total	12,445.45	153,789.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		314,580.01
	Major Account 580000 Total		314,580.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,969.35
	592109 ON THE JOB TRAINING	6,997.50	87,699.11
	592111 ALL OTHER TRAINING	17,195.19	73,259.17
	592117 SUPPORTIVE SERVICES	6,848.57	94,109.65
	594100 SUBRECIPIENT PAYMENT	802,079.25	9,740,391.72
	594114 INCUMBENT WORK TRAIN SUBRECIPI		121,522.02

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594115 TRANSITIONAL JOB TRAIN SUBRECI	2,570.12	17,005.06
	594119 ALL OTHER TRAINING SUBRECIPIEN	46,121.09	506,626.85
	Major Account 590000 Total	881,811.72	10,660,582.93
	Fund 40000 Expenditures Total	4,106,180.71	36,757,513.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	34,732.71-	34,732.71-
	Fund 40000 Adjustments Total	34,732.71-	34,732.71-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,800.50-	11,969.51-
	Major Account 480000 Total	2,800.50-	11,969.51-
	Fund 42310 Revenues Total	2,800.50-	11,969.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		68.25-
	Major Account 520000 Total		68.25-
	Fund 42310 Expenditures Total		68.25-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.00-	400.00-
	Fund 42310 Adjustments Total	50.00-	400.00-
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,742.13-
	511150 PERM SAL-WAGES UI INITIAL CLAI		1,447.38-
	511152 PERM SAL-WAGES UI NONMONETARY		4,645.17-
	511153 PERM SAL-WAGES UI BENEFIT APPE		3,717.48-
	511157 PERM SAL-WAGES UI PERFORMS		2,636.30-
	511158 PERM SAL-WAGES UI SUPPORT		504.60-
	511352 OVERTIME-UI NON MONETARY DETE		387.88-
	512100 VACATION LEAVE EXPENSE		2,666.50-
	512200 SICK LEAVE EXPENSE		882.61-
	512300 HOLIDAY LEAVE EXPENSE		619.80-
	515100 RETIREMENT PLANS EXPENSE		1,672.75-
	515200 FICA EXPENSE		1,573.28-
	515500 HEALTH INSURANCE EXPENSE		3,471.24-
	Major Account 510000 Total		28,967.12-
	Fund 42390 Expenditures Total		28,967.12-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		

Agency Number023DEPT OF LABOR

Program Number031DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	265,537.16	1,300,236.77
	Major Account 590000 Total	265,537.16	1,300,236.77
	Fund 43125 Expenditures Total	265,537.16	1,300,236.77
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	4,139.85-	774,308.85-
	Major Account 450000 Total	4,139.85-	774,308.85-
	Fund 62310 Revenues Total	4,139.85-	774,308.85-
	Program Revenues	267,179.70-	2,981,127.77-
	Program Expenditures	4,438,869.81	38,739,184.88

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	280.00-
	Major Account 470000 Total	10.00-	280.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	47.85-	21,864.32-
	Major Account 490000 Total	47.85-	21,864.32-
	Fund 10000 Revenues Total	57.85-	22,144.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,439.84	286,169.96
	511300 OVERTIME PAYMENTS		4,712.72
	511700 EMPLOYEE BONUSES		24.82
	511800 COMPENSATORY TIME PAID	53.39	295.35
	512100 VACATION LEAVE EXPENSE	6,223.52	27,464.51
	512200 SICK LEAVE EXPENSE	2,949.32	18,235.79
	512300 HOLIDAY LEAVE EXPENSE		16,079.75
	512500 FUNERAL LEAVE EXPENSE		625.79
	512600 CIVIL LEAVE EXPENSE		32.84
	512800 ADMINISTRATIVE LEAVE EXP	2.14	15.05
	515100 RETIREMENT PLANS EXPENSE	4,468.37	26,348.44
	515200 FICA EXPENSE	4,274.11	24,869.80
	515400 LIFE & ACCIDENT INS EXP	9.86	75.35
	515500 HEALTH INSURANCE EXPENSE	9,338.68	73,800.77
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.64
	516400 UNEMPLOY COMP INS EXP		6.69
	516500 WORKERS COMP PREMIUMS		3,661.65
	Major Account 510000 Total	77,759.23	482,518.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	785.24	10,448.97
	521300 FREIGHT EXPENSE	7.10	123.91
	521400 CIO CHARGES	2,425.32	27,176.64
	521500 PUBLICATION & PRINT EXP	522.57	2,368.32
	521501 RECORDS MANAGEMENT EXP	23.57	262.75
	521900 AWARDS EXPENSE	4.49	51.60
	522100 DUES & SUBSCRIPTIONS	14.06	1,787.15
	522200 CONFERENCE REGISTRATION	4.99	203.56
	523201 NATURAL GAS EXPENSE	68.62	328.99
	523202 ELECTRICITY EXPENSE	115.13	1,123.08
	523203 WATER EXPENSE		113.44
	523204 SEWER EXPENSE		110.50

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	1.32	17.67
	524600 RENT EXPENSE-BUILDINGS	660.27	1,559.83
	525100 RENT EXP-OFFICE EQUIP		3.01
	525500 RENT EXP-OTHER PERS PROP	13.90-	133.02-
	526100 REP & MAINT-REAL PROPERTY	273.32	1,756.91
	527100 REP & MAINT-OFFICE EQUIP		63.74
	527200 REP & MAINT-MOTER VEHICLES		155.69
	527600 REP & MAINT-HOUSE/INST		11.78
	531100 OFFICE SUPPLIES EXPENSE	39.15	830.11
	531200 IT SUPPLIES	15.84	37.73
	532100 NON-CAPITALIZED ASSET PUR	36.71	189.06
	532200 PERSONAL COMPUTING EQUIPMENT		30.14
	532260 VOICE EQUIP		20.16
	532280 VIDEO EQUIP	32.34	32.34
	533100 HOUSEHOLD & INSTIT EXP		255.03
	533900 FOOD EXPENSE-INSTITUTIONS	5.06	8.58
	534600 EDU & RECREATIONAL SUP EXP		10.80
	534800 CONST & MAINT SUP EXP	63.12	122.72
	534900 MISC SUPPLIES EXPENSE	8.02	8.02
	535100 MEDICAL SUPPLIES		98.34
	541100 ACCTG & AUDITING SERVICES		3,491.44
	541200 PURCHASING ASSESSMENT		270.55
	541500 LEGAL SERVICES EXPENSE		242.06
	541700 LEGAL RELATED SERVICES	109.84	3,689.22
	542100 SOS TEMP SERV-PERSONNEL	141.33	190.60
	543200 IT CONSULTING-HW/SW SUPP		316.89
	543300 IT CONSULTING-OTHER		566.99
	543500 MGT CONSULTANT SERVICES		170.23
	545000 LABORATORY SERVICES		3.39
	547300 INTERPRETER SERVICES		18.87
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		682.11
	548600 PEST CONTROL		15.53
	548700 REFUSE/RECYCLING	25.10	159.99
	549200 JANITORIAL SERV/SECURITY SERV	197.80	2,096.37
	554900 OTHER CONTRACTUAL SERVICE	332.39	1,261.86
	555310 COTS LICENSE FEES	11.55	23.39
	555340 COTS MAINTENANCE	14.43	160.94
	555510 SAAS SUBSCRIPTION FEES		442.00

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	963.60	1,073.97
	556300 SURETY & NOTARY BONDS		1.66
	559100 OTHER OPERATING EXPENSE		82.89
	Major Account 520000 Total	6,888.38	64,138.50
	570000 Travel Expenses		
	571100 LODGING		324.57
	571600 MEALS - TAXABLE		3.68
	571800 MEALS - TRAVEL STATUS		130.86
	572100 COMMERCIAL TRANSPORTATION		102.11
	573100 STATE-OWNED TRANSPORT	215.25	2,760.42
	574500 PERSONAL VEHICLE MILEAGE	22.26	244.51
	575100 MISC TRAVEL EXPENSE		28.40
	Major Account 570000 Total	237.51	3,594.55
	Fund 10000 Expenditures Total	84,885.12	550,251.97
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	47,005.00-	397,315.00-
	Major Account 470000 Total	47,005.00-	397,315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,557.97-	19,530.07-
	Major Account 480000 Total	1,557.97-	19,530.07-
	Fund 22330 Revenues Total	48,562.97-	416,845.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,778.86	233,270.49
	511300 OVERTIME PAYMENTS		1,275.31
	511700 EMPLOYEE BONUSES		24.30
	511800 COMPENSATORY TIME PAID	34.45	212.57
	512100 VACATION LEAVE EXPENSE	1,995.24	20,836.72
	512200 SICK LEAVE EXPENSE	2,184.93	13,942.83
	512300 HOLIDAY LEAVE EXPENSE		15,883.21
	512500 FUNERAL LEAVE EXPENSE		773.03
	512600 CIVIL LEAVE EXPENSE		23.97
	512800 ADMINISTRATIVE LEAVE EXP	1.33	8.31
	515100 RETIREMENT PLANS EXPENSE	2,620.67	21,475.80
	515200 FICA EXPENSE	2,493.52	19,973.45
	515400 LIFE & ACCIDENT INS EXP	6.14	59.25
	515500 HEALTH INSURANCE EXPENSE	6,103.27	64,281.86
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.77

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,294.16
	Major Account 510000 Total	46,218.41	396,437.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	626.84	8,763.08
	521300 FREIGHT EXPENSE	4.43	60.56
	521400 CIO CHARGES	2,341.28	26,787.90
	521500 PUBLICATION & PRINT EXP	698.73	6,410.83
	521501 RECORDS MANAGEMENT EXP	1.98	23.68
	521900 AWARDS EXPENSE	2.80	41.86
	522100 DUES & SUBSCRIPTIONS	5.65	893.43
	522200 CONFERENCE REGISTRATION	3.11	207.43
	523201 NATURAL GAS EXPENSE	42.73	299.38
	523202 ELECTRICITY EXPENSE	71.69	1,044.33
	523203 WATER EXPENSE		98.65
	523204 SEWER EXPENSE		95.69
	523900 TEAMMATE RECOGNITION	.81	15.67
	525100 RENT EXP-OFFICE EQUIP		2.69
	525500 RENT EXP-OTHER PERS PROP	14.48-	150.49-
	526100 REP & MAINT-REAL PROPERTY	170.19	1,348.60
	527100 REP & MAINT-OFFICE EQUIP		62.74
	527200 REP & MAINT-MOTER VEHICLES		10.04
	527600 REP & MAINT-HOUSE/INST		13.82
	531100 OFFICE SUPPLIES EXPENSE	24.38	592.68
	531200 IT SUPPLIES	9.87	27.29
	532100 NON-CAPITALIZED ASSET PUR	19.74	22.05
	532200 PERSONAL COMPUTING EQUIPMENT		35.34
	532260 VOICE EQUIP		22.40
	532280 VIDEO EQUIP	20.13	20.13
	533100 HOUSEHOLD & INSTIT EXP		259.18
	533900 FOOD EXPENSE-INSTITUTIONS	3.15	5.05
	534600 EDU & RECREATIONAL SUP EXP		10.53
	534800 CONST & MAINT SUP EXP	39.30	91.25
	534900 MISC SUPPLIES EXPENSE	5.00	5.00
	535100 MEDICAL SUPPLIES		113.01
	541100 ACCTG & AUDITING SERVICES		3,523.49
	541200 PURCHASING ASSESSMENT		276.36
	541500 LEGAL SERVICES EXPENSE		236.00
	541700 LEGAL RELATED SERVICES	28.01	378.77

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	542100 SOS TEMP SERV-PERSONNEL	88.01	138.34
	543200 IT CONSULTING-HW/SW SUPP		339.99
	543300 IT CONSULTING-OTHER		418.28
	543500 MGT CONSULTANT SERVICES		73.80
	545000 LABORATORY SERVICES		1.84
	547300 INTERPRETER SERVICES	105.20	2,018.21
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		797.31
	548600 PEST CONTROL		12.17
	548700 REFUSE/RECYCLING	15.63	141.34
	549200 JANITORIAL SERV/SECURITY SERV	123.19	1,857.85
	554900 OTHER CONTRACTUAL SERVICE	207.00	854.85
	555310 COTS LICENSE FEES	7.18	14.57
	555340 COTS MAINTENANCE	9.00	152.35
	555510 SAAS SUBSCRIPTION FEES		442.00
	556100 INSURANCE EXPENSE	600.06	661.29
	556300 SURETY & NOTARY BONDS		1.79
	559100 OTHER OPERATING EXPENSE		110.76
	Major Account 520000 Total	5,260.61	59,685.16
	570000 Travel Expenses		
	571100 LODGING		1,138.84
	571800 MEALS - TRAVEL STATUS		205.85
	572100 COMMERCIAL TRANSPORTATION		132.45
	573100 STATE-OWNED TRANSPORT	489.15	2,533.45
	574500 PERSONAL VEHICLE MILEAGE		266.43
	575100 MISC TRAVEL EXPENSE		46.39
	Major Account 570000 Total	489.15	4,323.41
	Fund 22330 Expenditures Total	51,968.17	460,445.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,937.78	250,059.98
	511300 OVERTIME PAYMENTS		240.01
	511700 EMPLOYEE BONUSES		33.45
	511800 COMPENSATORY TIME PAID	.72	593.40
	512100 VACATION LEAVE EXPENSE	1,439.93	22,663.22
	512200 SICK LEAVE EXPENSE	1,148.39	16,278.49
	512300 HOLIDAY LEAVE EXPENSE		21,421.50
	512500 FUNERAL LEAVE EXPENSE		23.46
	512600 CIVIL LEAVE EXPENSE		10.40

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP	.85	4.92
	515100 RETIREMENT PLANS EXPENSE	2,286.18	23,278.27
	515200 FICA EXPENSE	2,237.52	22,204.45
	515400 LIFE & ACCIDENT INS EXP	3.93	56.76
	515500 HEALTH INSURANCE EXPENSE	3,096.77	55,454.37
	516300 EMPLOYEE ASSISTANCE PROGRAM		114.60
	516400 UNEMPLOY COMP INS EXP		60.19
	516500 WORKERS COMP PREMIUMS		4,328.34
	Major Account 510000 Total	38,152.07	416,825.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.12	1,459.37
	521300 FREIGHT EXPENSE	2.83	511.18
	521400 CIO CHARGES	1,291.80	18,592.92
	521500 PUBLICATION & PRINT EXP	208.41	1,113.98
	521501 RECORDS MANAGEMENT EXP	1.29	25.57
	521900 AWARDS EXPENSE	1.80	42.92
	522100 DUES & SUBSCRIPTIONS	48.62	4,908.18
	522200 CONFERENCE REGISTRATION	1.99	249.23
	523201 NATURAL GAS EXPENSE	27.37	370.61
	523202 ELECTRICITY EXPENSE	45.91	1,162.33
	523203 WATER EXPENSE		100.44
	523204 SEWER EXPENSE		97.15
	523900 TEAMMATE RECOGNITION	.53	21.43
	524600 RENT EXPENSE-BUILDINGS	540.22	8,636.37
	525100 RENT EXP-OFFICE EQUIP		3.46
	525500 RENT EXP-OTHER PERS PROP	9.70-	114.95-
	526100 REP & MAINT-REAL PROPERTY	109.00	1,360.77
	527100 REP & MAINT-OFFICE EQUIP		87.51
	527200 REP & MAINT-MOTER VEHICLES		743.19
	527600 REP & MAINT-HOUSE/INST		13.92
	531100 OFFICE SUPPLIES EXPENSE	15.62	704.95
	531200 IT SUPPLIES	6.32	21.49
	532100 NON-CAPITALIZED ASSET PUR	12.65	15.83
	532200 PERSONAL COMPUTING EQUIPMENT		35.62
	532260 VOICE EQUIP		24.34
	532280 VIDEO EQUIP	12.90	12.90
	533100 HOUSEHOLD & INSTIT EXP		113.04
	533900 FOOD EXPENSE-INSTITUTIONS	2.02	3.12

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 EDU & RECREATIONAL SUP EXP		14.88
	534800 CONST & MAINT SUP EXP	25.17	85.86
	534900 MISC SUPPLIES EXPENSE	3.20	3.20
	535100 MEDICAL SUPPLIES		114.74
	541100 ACCTG & AUDITING SERVICES		4,345.47
	541200 PURCHASING ASSESSMENT		311.19
	541500 LEGAL SERVICES EXPENSE		333.37
	541700 LEGAL RELATED SERVICES	1.93	166.01
	542100 SOS TEMP SERV-PERSONNEL	56.36	113.03
	543200 IT CONSULTING-HW/SW SUPP		364.75
	543300 IT CONSULTING-OTHER		382.76
	545000 LABORATORY SERVICES		1.07
	547300 INTERPRETER SERVICES		25.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		808.53
	548600 PEST CONTROL		12.96
	548700 REFUSE/RECYCLING	10.01	159.39
	549200 JANITORIAL SERV/SECURITY SERV	78.89	2,144.72
	554900 OTHER CONTRACTUAL SERVICE	132.56	673.11
	555310 COTS LICENSE FEES	4.60	10.31
	555340 COTS MAINTENANCE	5.76	203.82
	556100 INSURANCE EXPENSE	384.29	418.29
	556300 SURETY & NOTARY BONDS		1.86
	559100 OTHER OPERATING EXPENSE		93.13
	Major Account 520000 Total	3,122.47	51,104.75
	570000 Travel Expenses		
	571100 LODGING		1,555.65
	571600 MEALS - TAXABLE		33.08
	571800 MEALS - TRAVEL STATUS		1,022.20
	572100 COMMERCIAL TRANSPORTATION		90.34
	573100 STATE-OWNED TRANSPORT	859.93	9,250.44
	574500 PERSONAL VEHICLE MILEAGE	200.34	1,081.81
	575100 MISC TRAVEL EXPENSE		94.78
	Major Account 570000 Total	1,060.27	13,128.30
	Fund 40000 Expenditures Total	42,334.81	481,058.86
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,400.00-	171,125.00-
	Major Account 480000 Total	13,400.00-	171,125.00-
	Fund 61270 Revenues Total	13,400.00-	172,125.00-
	Program Revenues	62,020.82-	611,114.39-
	Program Expenditures	179,188.10	1,491,756.43
	Agency Revenues	44,186,962.34-	90,269,921.10-
	Agency Expenditures	12,580,751.56	78,130,694.75

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.25
	471110 DR ABSTRACT FEES	1,614.00-	15,207.00-
	471111 ONLINE DRIVER RECORDS	70,762.97-	774,182.29-
	473100 DRIVERS LICENSE FEES	10.00-	30.00-
	473110 DRIVER TRAINING SCHOOL	330.00-	1,330.00-
	473111 DRIVER TRAINING INSTRUCTO	320.00-	780.00-
	473112 3RD PARTY CDL TESTING		1,400.00-
	473131 DRIVER REINSTATEMENT FEES	1,575.00-	19,125.00-
	473133 ONLINE REINSTATE. FEES	54,075.00-	465,825.00-
	473300 VEHICLE TITLE FEES	23.00-	85.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	128,709.97-	2,019,828.04-
	Fund 10000 Revenues Total	128,709.97-	2,019,828.04-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	149.00-	2,442.00-
	Major Account 470000 Total	149.00-	2,442.00-
	Fund 20931 Revenues Total	149.00-	2,442.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,629.00-	26,141.00-
	Major Account 480000 Total	2,629.00-	26,141.00-
	Fund 22010 Revenues Total	2,629.00-	26,141.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	77.50-	966.50-
	Major Account 470000 Total	77.50-	966.50-
	Fund 22030 Revenues Total	77.50-	966.50-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	596.00-	9,768.00-
	471111 ONLINE DRIVER RECORDS	325,744.00-	3,148,284.00-
	Major Account 470000 Total	326,340.00-	3,158,052.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		114,083.15-
	Major Account 480000 Total		114,083.15-
	Fund 22410 Revenues Total	326,340.00-	3,272,135.15-
Expenditures	510000 Personal Services		

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,584.06	51,824.85
	512100 VACATION LEAVE EXPENSE		2,554.79
	512200 SICK LEAVE EXPENSE		368.64
	512300 HOLIDAY LEAVE EXPENSE		3,553.20
	512500 FUNERAL LEAVE EXPENSE	1,371.70	1,371.70
	512600 CIVIL LEAVE EXPENSE	274.34	548.68
	515100 RETIREMENT PLANS EXPENSE	616.26	4,509.35
	515200 FICA EXPENSE	578.72	4,098.16
	515500 HEALTH INSURANCE EXPENSE	2,011.84	20,118.40
	Major Account 510000 Total	11,436.92	88,947.77
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	16,154.25	32,308.50
	526100 REP & MAINT-REAL PROPERT	35,000.00	35,000.00
	531100 OFFICE SUPPLIES EXPENSE		11,831.10
	543300 IT CONSULTING-OTHER		27,859.00
	Major Account 520000 Total	51,154.25	106,998.60
	Fund 22410 Expenditures Total	62,591.17	195,946.37
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	181,775.46-	1,814,907.52-
	Major Account 470000 Total	181,775.46-	1,814,907.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		99,896.21-
	Major Account 480000 Total		99,896.21-
	Fund 22420 Revenues Total	181,775.46-	1,914,803.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,110.10	44,203.95
	511300 OVERTIME PAYMENTS	209.98	2,226.00
	511800 COMPENSATORY TIME PAID	8.75	8.75
	512100 VACATION LEAVE EXPENSE	279.96	1,177.91
	512200 SICK LEAVE EXPENSE		686.46
	512300 HOLIDAY LEAVE EXPENSE		2,374.18
	512800 ADMINISTRATIVE LEAVE EXP		279.96
	515100 RETIREMENT PLANS EXPENSE	644.64	3,309.29
	515200 FICA EXPENSE	607.47	3,400.41
	515500 HEALTH INSURANCE EXPENSE	2,068.54	20,047.72
	Major Account 510000 Total	11,929.44	77,714.63
	520000 Operating Expenses		

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22420 MCS SYSTEM REPLACE AND MAINT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.41
	521430 OCIO-IM SERVICES	13,896.65	122,377.87
	531100 OFFICE SUPPLIES EXPENSE		7.00
	Major Account 520000 Total	13,896.65	122,405.28
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	373,552.00	832,438.00
	Major Account 580000 Total	373,552.00	832,438.00
	Fund 22420 Expenditures Total	399,378.09	1,032,557.91
22430 MOTOR CARRIER DIVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,069.50-	15,767.65-
	473131 REINSTATEMENT FEES	300.00-	2,200.00-
	473300 VEHICLE TITLE FEES	13,102.00-	85,956.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,500.00-
	474110 IFTA PERMITS/DECALS	967.00-	93,039.00-
	Major Account 470000 Total	16,588.50-	198,462.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,752.75-	43,449.85-
	486600 MCS CLEARING ACCT	1,674.00-	4,969.10-
	Major Account 480000 Total	6,426.75-	48,418.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,275,000.00-
	Major Account 490000 Total	125,000.00-	1,275,000.00-
	Fund 22430 Revenues Total	148,015.25-	1,521,881.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,637.95	616,401.98
	511300 OVERTIME PAYMENTS	701.39	8,144.98
	512100 VACATION LEAVE EXPENSE	4,952.61	52,018.68
	512200 SICK LEAVE EXPENSE	3,914.38	19,208.23
	512300 HOLIDAY LEAVE EXPENSE		43,126.79
	512500 FUNERAL LEAVE EXPENSE		1,112.90
	512800 ADMINISTRATIVE LEAVE EXP		1,101.63
	515100 RETIREMENT PLANS EXPENSE	7,503.52	55,495.00
	515200 FICA EXPENSE	7,310.70	52,822.88
	515500 HEALTH INSURANCE EXPENSE	11,268.12	118,240.74
	516500 WORKERS COMP PREMIUMS		7,739.45
	Major Account 510000 Total	126,288.67	975,413.26
	520000 Operating Expenses		

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,743.19	45,986.53
	521410 OCIO-VOICE	1,338.07	13,407.94
	521420 OCIO-DATA	320.00	3,160.00
	521430 OCIO-IM SERVICES	14,584.50	141,678.00
	521500 PUBLICATION & PRINT EXP	124.08	33,290.66
	521900 AWARDS EXPENSE		93.12
	522100 DUES & SUBSCRIPTION EXP		55,713.84
	522200 CONFERENCE REGISTRATION		1,250.00
	524600 RENT EXPENSE-BUILDINGS	2,616.78	26,532.43
	524900 RENT EXP-DEPR SURCHARGE	775.86	7,758.60
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	1,435.82	16,672.03
	532100 NON-CAPITALIZED EQUIP PU		762.00
	541700 LEGAL RELATED EXPENSE		140.00
	547100 EDUCATIONAL SERVICES		375.00
	548700 REFUSE/RECYCLING	24.00	181.20
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP	220.00	340.00
	Major Account 520000 Total	27,182.30	352,975.35
	570000 Travel Expenses		
	571100 LODGING		626.34
	571800 MEALS - TRAVEL STATUS		96.08
	572100 COMMERCIAL TRANSPORTATIO		1,424.81
	573100 STATE-OWNED TRANSPORT		365.55
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,592.78
	Fund 22430 Expenditures Total	153,470.97	1,330,981.39
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	770.12-	71,016.01-
	471102 SEE CHART OF ACCOUNTS	40,792.50-	394,756.50-
	471110 DR ABSTRACT FEES	2,690.00-	24,771.25-
	471111 ONLINE DRIVER RECORDS	118,023.28-	1,056,997.33-
	471112 DRIVER MONITORING	1,259.04-	11,563.14-
	471120 VEHICLE RECORD SEARCHES	15,252.98-	157,076.04-
	471122 ONLINE VEHICLE RECORDS	12,762.00-	149,796.80-
	473100 DRIVERS LICENSE FEES	522,171.75-	4,865,043.25-
	473101 SECURITY FEE	151,975.00-	1,400,637.50-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473105 ONLINE DRIVER LICENSE	280,959.00-	2,816,755.00-
	473106 ONLINE SECURITY FEE	75,195.00-	708,945.00-
	473110 DRIVER TRAINING SCHOOL	500.00-	5,000.00-
	473131 DRIVER REINSTATEMENT FEES	4,575.00-	49,900.00-
	473133 ONLINE REINSTATEMENTS	102,300.00-	926,400.00-
	473200 VEHICLE REGIST & PLATE F	452,689.28-	4,374,618.30-
	473204 HISTORICAL PLATE FEES	77,238.62-	776,241.76-
	473207 ORGANIZATIONAL PLATE FEE	45,248.00-	460,459.50-
	473208 SPECIAL INTEREST PLATES	3,362.51-	31,537.61-
	473210 MESSAGE PLATE	108,585.98-	1,035,186.46-
	473211 SPIRIT PLATE	7,770.00-	73,500.00-
	473212 GOLD STAR MESSAGE PLATE	178.33-	1,382.50-
	473213 MILITARY HONOR	7,783.32-	70,797.45-
	473215 MOUNTAIN LION PLATE	3,916.66-	35,758.29-
	473216 BREAST CANCER PLATE	1,085.83-	10,272.57-
	473217 CHOOSE LIFE PLATE	999.17-	10,281.65-
	473218 NATIVE AMERICAN PLATE	975.84-	7,766.68-
	473219 DONATE LIFE PLATE	343.33-	3,582.52-
	473220 DOWN SYNDROME AWARENESS PLATE	216.67-	2,119.18-
	473221 PETS FOR VETS PLATE	490.01-	3,975.84-
	473222 PROSTATE CANCER PLATE	30.00-	292.50-
	473223 SAMMY SUPERHEROS PLATE	231.67-	1,677.50-
	473224 SUPPORT OUR TROOPS PLATE	1,101.04-	8,560.44-
	473225 SUPPORT THE ARTS PLATE	1,315.85-	12,219.24-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	1,004.99-	7,335.82-
	473227 WILDLIFE CONSERVATION PLATE	2,160.83-	18,159.60-
	473228 JOSH THE OTTER PLATE	170.00-	1,700.00-
	473229 NEBRASKA HISTORY PLATE	534.17-	4,609.14-
	473230 CZECH HERITAGE PLATES	436.67-	3,131.67-
	473300 VEHICLE TITLE FEES	336,181.12-	3,231,754.35-
	473301 VEHICLE INSPECTION FEES	20.00-	20.00-
	473310 BONDED TITLES	1,790.00-	13,930.00-
	473320 VIN PLATES	460.00-	4,740.00-
	473330 CLASSIC VEHICLE TITLES	100.00-	675.00-
	475100 REGISTRATION / LICENSE F		3,550.00-
	476100 ALR 15 YR Revoc		600.00-
	Major Account 470000 Total	2,385,645.56-	22,849,093.39-
	480000 Revenues - Miscellaneous		

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.84-	156,805.35-
	484500 REIMB NON-GOVT SOURCES		9,936.40-
	486400 CASH OVER ADJUSTMENT		103.80-
	Major Account 480000 Total	140.84-	166,845.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.00-	534.59-
	493200 OPERATING TRANSFERS OUT		526,716.00
	Major Account 490000 Total	23.00-	526,181.41
	Fund 22450 Revenues Total	2,385,809.40-	22,489,757.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	993,625.53	6,770,048.18
	511300 OVERTIME PAYMENTS	22,024.71	155,888.29
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	368.88	1,420.96
	512100 VACATION LEAVE EXPENSE	60,326.85	477,055.62
	512200 SICK LEAVE EXPENSE	45,001.23	306,721.20
	512300 HOLIDAY LEAVE EXPENSE		475,070.52
	512500 FUNERAL LEAVE EXPENSE	2,198.09	20,659.34
	512600 CIVIL LEAVE EXPENSE	353.50	353.50
	512700 INJURY LEAVE EXPENSE	234.17	2,666.43
	512800 ADMINISTRATIVE LEAVE EXP		4,982.75
	515100 RETIREMENT PLANS EXPENSE	84,175.19	615,385.43
	515200 FICA EXPENSE	81,314.09	581,568.96
	515500 HEALTH INSURANCE EXPENSE	172,381.78	1,730,619.23
	516200 TUITION ASSISTANCE		3,400.00
	516300 EMPLOYEE ASSISTANCE PRO		2,595.60
	516500 WORKERS COMP PREMIUMS		83,504.55
	Major Account 510000 Total	1,462,004.02	11,232,940.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143,043.77	1,302,953.73
	521290 COM EXPENSE - DATA ONLY	422.93	5,686.56
	521300 FREIGHT EXPENSE		378.00
	521410 OCIO VOICE	18,472.45	182,900.95
	521420 OCIO DATA	24,162.86	246,314.20
	521430 OCIO IM SERVICES	220,375.38	1,762,267.36
	521440 EQUIP RENTAL IMSERVICES	7,021.00	60,582.00
	521500 PUBLICATION & PRINT EXP	41,259.23	533,981.00
	521800 CASH SHORT ADJUSTMENT	8.00	62.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	137.18	1,571.60
	522100 DUES & SUBSCRIPTION EXP	1,366.20	107,777.72
	522200 CONFERENCE REGISTRATION	5,850.00	18,212.00
	522700 DEFICIENCY CLAIMS	125.00	294.75
	522800 E-COMMERCE OPER EXP	101.00	888.62
	524600 RENT EXPENSE-BUILDINGS	132,575.70	1,322,552.43
	524900 RENT EXP-DEPR SURCHARGE	3,794.84	37,948.40
	526100 REP & MAINT-REAL PROPERT	4,401.44	16,643.10
	527100 REP & MAINT-OFFICE EQUIP		656.00
	527200 REP & MAINT-MOTOR VEHICL	2.50	9,241.67
	527800 REP & MAINT-OTHER PROPER	370.50	370.50
	531100 OFFICE SUPPLIES EXPENSE	14,081.48	161,568.83
	532100 NON-CAPITALIZED EQUIP PU	1,779.20	18,828.78
	533100 HOUSEHOLD & INSTIT EXP		5,743.70
	538100 VEHICLE & EQUIP SUP EXP	64.10	4,472.52
	541100 ACCTG & AUDITING SERVICES		52,502.00
	541200 PURCHASING ASSESSMENT		4,607.00
	541500 LEGAL SERVICES EXPENSE		1,575.00
	541700 LEGAL RELATED EXPENSE	177.50	1,004.50
	542100 SOS TEMP SERV - PERSONNEL		24,021.68
	543500 MGT CONSULTANT SERVICES		2,395.20
	545000 LABORATORY FEES	90.50	1,249.75
	547100 EDUCATIONAL SERVICES	2,954.00	65,217.60
	548700 REFUSE/RECYCLING	98.40	2,923.52
	549200 JANITORIAL/SECURITY SRVS	32,255.00	38,557.94
	549201 SECURITY SERVICES		5,627.82
	554100 DATA SERVICES	17,602.94	263,713.38
	554900 OTHER CONTRACTUAL SERVICES	545,147.43	2,835,270.17
	555100 DATA PROC SOFTW LIC FEE		33,915.00
	555310 COTS LICENSE FEES	8,767.95	101,606.01
	555340 COTS MAINTENANCE		254.57
	555410 CUSTOMIZED LICENSE FEES		109,186.33
	555430 CUSTOMIZED INSTALLATION		39,532.88
	555440 CUSTOMIZED MAINTENANCE	70.31	46,539.31
	555510 SAAS SUBSCRIPTION FEES		130,000.00
	556100 INSURANCE EXPENSE	22,712.58	29,155.33
	556200 TORT PREMIUMS		45.00
	556300 SURETY & NOTARY BONDS	161.00	1,827.94

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	299.66
	Major Account 520000 Total	1,249,492.37	9,592,924.01
	570000 Travel Expenses		
	571100 LODGING	4,065.48	32,504.54
	571600 MEALS - TAXABLE	19.95	340.23
	571800 MEALS - TRAVEL STATUS	1,484.00	10,540.83
	572100 COMMERCIAL TRANSPORTATIO		4,485.55
	573100 STATE-OWNED TRANSPORT	19,986.74	233,850.21
	574500 PERSONAL VEHICLE MILEAGE	2,712.50	27,369.65
	575100 MISC TRAVEL EXPENSE	9.00	915.85
	Major Account 570000 Total	28,277.67	310,006.86
	Fund 22450 Expenditures Total	2,739,774.06	21,135,871.43
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,890.00-	128,480.00-
	Major Account 470000 Total	13,890.00-	128,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,195.14-	18,699.12-
	Major Account 480000 Total	2,195.14-	18,699.12-
	Fund 22460 Revenues Total	16,085.14-	147,179.12-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	4,152.03	44,152.77
	Major Account 590000 Total	4,152.03	44,152.77
	Fund 22460 Expenditures Total	4,152.03	44,152.77
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	4,741.66-	13,374.80-
	473910 1% VTR MVT	286,655.42-	2,948,962.04-
	Major Account 470000 Total	291,397.08-	2,962,336.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74,373.87-
	Major Account 480000 Total		74,373.87-
	Fund 22470 Revenues Total	291,397.08-	3,036,710.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,990.17	248,794.08
	511300 OVERTIME PAYMENTS		113.13
	512100 VACATION LEAVE EXPENSE	2,009.81	18,412.57
	512200 SICK LEAVE EXPENSE	2,055.32	12,535.47

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		17,684.32
	512500 FUNERAL LEAVE EXPENSE		253.64
	512600 CIVIL LEAVE EXPENSE	69.43	69.43
	512800 ADMINISTRATIVE LEAVE EXP		1,051.33
	515100 RETIREMENT PLANS EXPENSE	3,079.47	22,382.98
	515200 FICA EXPENSE	2,995.39	21,360.24
	515500 HEALTH INSURANCE EXPENSE	4,842.96	48,429.60
	Major Account 510000 Total	52,042.55	391,086.79
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	24,479.08	220,373.42
	531100 OFFICE SUPPLIES EXPENSE		63.00
	547100 EDUCATIONAL SERVICES		45.00
	555440 CUSTOMIZED MAINTENANCE	422,916.67	1,457,916.67
	Major Account 520000 Total	447,395.75	1,678,398.09
	Fund 22470 Expenditures Total	499,438.30	2,069,484.88
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	13,656.00-	301,307.00-
	473504 TRIP & FUEL PERMITS	26,530.00-	224,830.00-
	Major Account 470000 Total	40,186.00-	526,137.00-
	Fund 22710 Revenues Total	40,186.00-	526,137.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	232.50-	2,899.50-
	Major Account 470000 Total	232.50-	2,899.50-
	Fund 26720 Revenues Total	232.50-	2,899.50-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,743.10-	31,310.52-
	461500 OP GRANTS - STATE AGENCI		24,876.66-
	Major Account 460000 Total	14,743.10-	56,187.18-
	Fund 42410 Revenues Total	14,743.10-	56,187.18-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,035.29
	Major Account 510000 Total		2,035.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,586.77
	521500 PUBLICATION & PRINT EXP	1,004.95	3,599.97

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		215.95
	554900 OTHER CONTRACTUAL SERVICES	8,924.50	22,401.50
	Major Account 520000 Total	9,929.45	27,804.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,495.19
	573100 STATE-OWNED TRANSPORT	1,843.53	15,973.10
	574500 PERSONAL VEHICLE MILEAGE		28.14
	Major Account 570000 Total	1,843.53	18,496.43
	Fund 42410 Expenditures Total	11,772.98	48,335.91
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		1,702,968.75
	Major Account 450000 Total		1,702,968.75
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	12,355.50-	71,556.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,890.00-	135,728.20-
	473210 MESSAGE PLATE	9,931.90-	84,485.30-
	473500 FLEET PRORATION FEES	2,435,791.11-	23,230,908.59-
	Major Account 470000 Total	2,473,968.51-	23,522,678.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119,746.64-	1,255,330.65-
	Major Account 480000 Total	119,746.64-	1,255,330.65-
	Fund 61240 Revenues Total	2,593,715.15-	23,075,039.99-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,017,942.55-	9,713,320.60-
	Major Account 470000 Total	1,017,942.55-	9,713,320.60-
	Fund 61250 Revenues Total	1,017,942.55-	9,713,320.60-
	Program Revenues	7,147,807.10-	67,805,429.65-
	Program Expenditures	3,870,577.60	25,857,330.66

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 MOTOR VEHICLE LICENSE PLATES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,726.40-	41,804.46-
	Major Account 480000 Total	4,726.40-	41,804.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	2,700,000.00-
	Major Account 490000 Total	250,000.00-	2,700,000.00-
	Fund 22440 Revenues Total	254,726.40-	2,741,804.46-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	307,489.02	3,216,264.68
	534930 STICKERS		260.00
	Major Account 520000 Total	307,489.02	3,216,524.68
	Fund 22440 Expenditures Total	307,489.02	3,216,524.68
	Program Revenues	254,726.40-	2,741,804.46-
	Program Expenditures	307,489.02	3,216,524.68
	Agency Revenues	7,402,533.50-	70,547,234.11-
	Agency Expenditures	4,178,066.62	29,073,855.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,552,146.00-
	Major Account 490000 Total		3,552,146.00-
	Fund 22640 Revenues Total		3,552,146.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,084.60	4,202.50
	522200 CONFERENCE REGISTRATION		1,825.00
	524700 RENT EXP-OTHER REAL PROP		1,705.00
	534600 ED & RECREATIONAL SUP EX		1,306.25
	543500 MGT CONSULTANT SERVICES	63,267.81	297,396.24
	547100 EDUCATIONAL SERVICES	353,883.63	929,097.44
	550101 ADMINISTRATIVE SUBGRANTS	94,600.40	1,125,231.75
	555510 SAAS SUBSCRIPTION FEES	1,318.29	1,318.29
	Major Account 520000 Total	514,154.73	2,362,082.47
	570000 Travel Expenses		
	571100 LODGING		1,081.19
	571800 MEALS - TRAVEL STATUS	118.48	260.25
	572100 COMMERCIAL TRANSPORTATIO	61.09	1,186.57
	574500 PERSONAL VEHICLE MILEAGE	83.79	245.26
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	263.36	2,845.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,368.01
	Major Account 590000 Total		9,368.01
	Fund 22640 Expenditures Total	514,418.09	2,374,295.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,477.87-	
	Fund 22640 Adjustments Total	25,477.87-	
	Program Revenues		3,552,146.00-
	Program Expenditures	514,418.09	2,374,295.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	561.25	9,589.89
	Major Account 520000 Total	561.25	9,589.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	498,316.47	5,319,802.70
	594100 SUBRECIPIENT PAYMENT-SEFA	4,644,186.18	46,037,121.02
	595100 CONTRACTUAL AID	174,562.37	1,775,108.15
	599100 OTHER GOVERNMENT AID	41,666.58	416,666.70
	Major Account 590000 Total	5,358,731.60	53,548,698.57
	Fund 10000 Expenditures Total	5,359,292.85	53,558,288.46
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	1,047,724.98-	8,103,295.62-
	Major Account 480000 Total	1,047,724.98-	8,103,295.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,525,000.00
	Major Account 490000 Total		13,525,000.00
	Fund 22501 Revenues Total	1,047,724.98-	5,421,704.38
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000,000.00
	Major Account 590000 Total		3,000,000.00
	Fund 22501 Expenditures Total		3,000,000.00
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,301.69-	66,230.94-
	Major Account 480000 Total	9,301.69-	66,230.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 22502 Revenues Total	9,301.69-	3,066,230.94-
22503 OPIOID TREATMENT INFRASTRUCTUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,905.06-	198,692.79-
	Major Account 480000 Total	27,905.06-	198,692.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,000,000.00-
	Major Account 490000 Total		9,000,000.00-
	Fund 22503 Revenues Total	27,905.06-	9,198,692.79-
22640 NEBR HEALTH CARE			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22640 Revenues Total		8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	75,284.03	7,911,935.62
	Major Account 590000 Total	75,284.03	7,911,935.62
	Fund 22640 Expenditures Total	75,284.03	7,911,935.62
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	319,011.63-	4,000,003.96-
	Major Account 450000 Total	319,011.63-	4,000,003.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,204.41-	122,500.38-
	Major Account 480000 Total	8,204.41-	122,500.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 22671 Revenues Total	327,216.04-	2,122,504.34-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	376,934.08	3,257,500.03
	Major Account 590000 Total	376,934.08	3,257,500.03
	Fund 22671 Expenditures Total	376,934.08	3,257,500.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	49,337.50	103,685.96
	594100 SUBRECIPIENT PAYMENT-SEFA	1,813,794.00	12,929,522.11
	595100 CONTRACTUAL AID	56,381.27	616,768.21
	Major Account 590000 Total	1,919,512.77	13,649,976.28
	Fund 40000 Expenditures Total	1,919,512.77	13,649,976.28
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		473,711.80
	Major Account 590000 Total		473,711.80
	Fund 43125 Expenditures Total		473,711.80
	Program Revenues	1,412,147.77-	16,965,723.69-
	Program Expenditures	7,731,023.73	81,851,412.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	333,731.30	2,047,116.81
	Major Account 590000 Total	333,731.30	2,047,116.81
	Fund 10000 Expenditures Total	333,731.30	2,047,116.81
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,089.50-	36,689.96-
	484900 OTHER PRIVATE SOURCES	27,832.65-	1,446,180.98-
	486100 LOAN INTEREST	1,453.10-	9,170.48-
	Major Account 480000 Total	33,375.25-	1,492,041.42-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,983.38-	5,427.22-
	Major Account 490000 Total	1,983.38-	5,427.22-
	Fund 22020 Revenues Total	35,358.63-	1,497,468.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	333,731.30	1,452,617.83
	Major Account 590000 Total	333,731.30	1,452,617.83
	Fund 22020 Expenditures Total	333,731.30	1,452,617.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		497,611.78
	Major Account 590000 Total		497,611.78
	Fund 40000 Expenditures Total		497,611.78
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		17,613.78-
	485100 FINES FORFEITS & PENALTI		17,286.73-
	486100 LOAN INTEREST		1,134.17-
	Major Account 480000 Total		36,034.68-
	Fund 43125 Revenues Total		36,034.68-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,500.00-
	599100 OTHER GOVERNMENT AID	377,480.56	1,540,499.23
	Major Account 590000 Total	377,480.56	1,532,999.23
	Fund 43125 Expenditures Total	377,480.56	1,532,999.23
	Program Revenues	35,358.63-	1,533,503.32-
	Program Expenditures	1,044,943.16	5,530,345.65

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.84-	630.22-
	Major Account 480000 Total	69.84-	630.22-
	Fund 22590 Revenues Total	69.84-	630.22-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,974,466.64
	Major Account 590000 Total		1,974,466.64
	Fund 43125 Expenditures Total		1,974,466.64
	Program Revenues	69.84-	630.22-
	Program Expenditures		1,974,466.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.90
	Major Account 510000 Total		645.90
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		80.00
	539100 INDIRECT COST ALLOWANCE		258.68
	Major Account 520000 Total		338.68
	570000 Travel Expenses		
	571100 LODGING	133.41	1,523.05
	571600 MEALS - TAXABLE		1,543.86
	571800 MEALS - TRAVEL STATUS		926.52
	574500 PERSONAL VEHICLE MILEAGE		6,147.70
	Major Account 570000 Total	133.41	10,141.13
	Fund 10000 Expenditures Total	133.41	11,125.71
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		580.50
	Major Account 520000 Total		580.50
	Fund 22083 Expenditures Total		580.50
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	320.00-	103,535.00-
	475200 EXAMINATION FEES	6,865.00-	78,495.00-
	Major Account 470000 Total	7,185.00-	182,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.03-	9,409.73-
	Major Account 480000 Total	376.03-	9,409.73-
	Fund 22575 Revenues Total	7,561.03-	191,439.73-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		160,000.00
	Major Account 520000 Total		160,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		298,441.50
	Major Account 590000 Total		298,441.50
	Fund 22575 Expenditures Total		458,441.50
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,020.00-	81,265.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F	109,684.85-	10,240,767.85-
	475200 EXAMINATION FEES	107,077.25-	891,965.64-
	Major Account 470000 Total	223,782.10-	11,214,499.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,044.07-
	484500 REIMB NON-GOVT SOURCES	40.00-	393.00-
	485100 FINES FORFEITS & PENALTI	9,168.00-	56,618.00-
	Major Account 480000 Total	9,208.00-	158,055.07-
	Fund 28001 Revenues Total	232,990.10-	11,372,554.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,913.71	2,292,378.56
	511300 OVERTIME PAYMENTS	100.00	365.62
	511600 PER DIEM PAYMENTS	1,750.00	11,475.00
	511800 COMPENSATORY TIME PAID	400.08	4,424.38
	512100 VACATION LEAVE EXPENSE	17,536.94	174,971.46
	512200 SICK LEAVE EXPENSE	17,862.48	131,372.09
	512300 HOLIDAY LEAVE EXPENSE		165,615.84
	512500 FUNERAL LEAVE EXPENSE		3,627.90
	512800 ADMINISTRATIVE LEAVE EXP		7,532.84
	515100 RETIREMENT PLANS EXPENSE	27,684.41	208,168.11
	515200 FICA EXPENSE	27,256.07	201,690.36
	515500 HEALTH INSURANCE EXPENSE	37,451.64	376,563.60
	516500 WORKERS COMP PREMIUMS		36,303.60
	Major Account 510000 Total	463,955.33	3,614,489.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,782.02	60,419.45
	521400 CIO CHARGES	120.80	953,984.11
	521420 CIO - COMPUTING	1,538.25	26,183.25
	521480 CIO - CONTRACT	79,796.41	388,041.47
	521500 PUBLICATION & PRINT EXP		27,465.71
	521900 AWARDS EXPENSE		117.00
	522100 DUES & SUBSCRIPTION EXP	4,055.60	33,685.24
	522200 CONFERENCE REGISTRATION	325.00	4,635.00
	522800 E-COMMERCE OPER EXP	3,220.42	173,037.37
	523900 TEAMMATE RECOGNITION	228.56	228.56
	524700 RENT EXP-OTHER REAL PROP	400.00	7,269.90
	527100 REP & MAINT-OFFICE EQUIP		3,996.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	805.27	10,137.15
	532100 NON-CAPITALIZED EQUIP PU	488.00	1,344.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,462.26
	532260 VOICE EQUIP		1,265.79
	533900 FOOD EXPENSE-INSTITUTIONS		5,788.19
	534600 ED & RECREATIONAL SUP EX	117.00	159.96
	539100 INDIRECT COST ALLOWANCE	87,033.28	1,031,622.34
	539400 BASE COST EXPENSE TRANSFER		229,403.79-
	541100 ACCTG & AUDITING SERVICES		18,290.04
	541200 PURCHASEING ASSESSMENT		1,785.32
	541500 LEGAL SERVICES EXPENSE	63,446.08	657,711.28
	541700 LEGAL RELATED EXPENSE	693.85	2,617.93
	542100 SOS TEMP SERV - PERSONNEL	19,397.35	28,335.47
	543200 IT CONSULTING-HW/SW SUPP	88,418.40	1,555,798.33
	543600 MEDICAL REVIEW CONSULTING	8,700.00	45,862.50
	544300 PSYCHOLOGICAL SERVICES	8,485.50	50,913.00
	544900 DENTAL SERVICES	702.00	3,314.20
	545000 LABORATORY SERVICES		112.36
	547100 EDUCATIONAL SERVICES		990.07
	556100 INSURANCE EXPENSE		539.65
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	369,753.79	4,872,779.18
	570000 Travel Expenses		
	571100 LODGING	547.52	10,100.45
	571600 MEALS - TAXABLE	817.62	2,317.80
	571800 MEALS - TRAVEL STATUS	474.28	2,185.22
	572100 COMMERCIAL TRANSPORTATIO	350.49	3,138.48
	573100 STATE-OWNED TRANSPORT	115.79	712.83
	574500 PERSONAL VEHICLE MILEAGE	4,597.32	42,415.25
	575100 MISC TRAVEL EXPENSE	44.00	831.30
	Major Account 570000 Total	6,947.02	61,701.33
	Fund 28001 Expenditures Total	840,656.14	8,548,969.87
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		33,942.00
	Major Account 520000 Total		33,942.00
	Fund 28002 Expenditures Total		33,942.00
28005 PROF&OCC CRED/A&D COUNSEL			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	155.00-
	475100 REGISTRATION / LICENSE F		132,892.50-
	475200 EXAMINATION FEES	1,450.00-	35,827.50-
	Major Account 470000 Total	1,475.00-	168,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,201.90-
	485100 FINES FORFEITS & PENALTI		180.00-
	Major Account 480000 Total		7,381.90-
	Fund 28005 Revenues Total	1,475.00-	176,256.90-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.78
	Major Account 510000 Total		376.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.07	571.34
	521500 PUBLICATION & PRINT EXP		189.38
	522200 CONFERENCE REGISTRATION		100.00
	539100 INDIRECT COST ALLOWANCE		100.60
	539400 BASE COST EXPENSE TRANSFER		36,854.89
	547100 EDUCATIONAL SERVICES		5,885.14
	Major Account 520000 Total	13.07	43,701.35
	570000 Travel Expenses		
	571100 LODGING		400.31-
	571800 MEALS - TRAVEL STATUS		429.25
	572100 COMMERCIAL TRANSPORTATIO		1,467.58
	574500 PERSONAL VEHICLE MILEAGE		4,483.66
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total		6,102.18
	Fund 28005 Expenditures Total	13.07	50,180.31
	Program Revenues	242,026.13-	11,740,250.94-
	Program Expenditures	840,802.62	9,103,239.89

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.22-
	Major Account 480000 Total	.02-	.22-
	Fund 22074 Revenues Total	.02-	.22-
	Program Revenues	.02-	.22-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,166.96	561,753.38
	511300 OVERTIME PAYMENTS	2,964.96	29,844.00
	511800 COMPENSATORY TIME PAID	267.43	3,670.01
	511900 SUPPLEMENTAL		41.26
	512100 VACATION LEAVE EXPENSE	3,865.62	37,281.77
	512200 SICK LEAVE EXPENSE	4,512.66	33,575.50
	512300 HOLIDAY LEAVE EXPENSE		40,941.20
	512500 FUNERAL LEAVE EXPENSE		1,543.36
	512600 CIVIL LEAVE EXPENSE	153.58	405.75
	512800 ADMINISTRATIVE LEAVE EXP	277.20	325.94
	515100 RETIREMENT PLANS EXPENSE	6,755.56	53,200.77
	515200 FICA EXPENSE	6,564.33	50,479.31
	515500 HEALTH INSURANCE EXPENSE	10,679.61	124,310.15
	519100 OTHER PERSONAL SERV EXP	999.76	999.76
	Major Account 510000 Total	114,207.67	938,372.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.05	3,943.67
	521200 COM EXPENSE - VOICE/DATA	817.28	5,930.26
	521300 FREIGHT EXPENSE		1.25
	521400 CIO CHARGES	325.11	1,211.52
	521420 CIO - COMPUTING	50.12	407.57
	521455 CIO HARDWARE LEASE	13.50	1,884.25
	521500 PUBLICATION & PRINT EXP	854.66	4,229.99
	521900 AWARDS EXPENSE	1.08	12.43
	522100 DUES & SUBSCRIPTION EXP	5.66	34.56
	522600 JOB APPLICANT EXPENSE		3.46
	523204 SEWER		1.36
	524600 RENT EXPENSE-BUILDINGS	7.04	23.62
	524700 RENT EXP-OTHER REAL PROP		.24
	526100 REP & MAINT-REAL PROPERT		1.46
	527100 REP & MAINT-OFFICE EQUIP		.10
	527200 REP & MAINT-MOTOR VEHICL	76.33	524.53
	527800 REP & MAINT-OTHER PROPER		3.43
	531100 OFFICE SUPPLIES EXPENSE	92.18	922.34
	532100 NON-CAPITALIZED EQUIP PU	9.85	112.15
	533100 HOUSEHOLD & INSTIT EXP	89.30	142.91
	534600 ED & RECREATIONAL SUP EX	4.14	74.01
	534900 MISCELLANEOUS SUP EXP	78.63	550.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1.96	13.14
	538100 VEHICLE & EQUIP SUP EXP	61.78	832.22
	539101 COST ALLOCATION OVERHEAD		157,957.92-
	541500 LEGAL SERVICES EXPENSE	3.45	36.67
	541700 LEGAL RELATED EXPENSE	.64	8.78
	547100 EDUCATIONAL SERVICES	2.39	52.29
	547500 MAILING SERVICES	81.60	638.81
	548600 PEST CONTROL		.83
	548700 REFUSE/RECYCLING	.40	.02
	548800 FIRE EXTINGUISHERS		.14
	549200 JANITORIAL/SECURITY SRVS	7.62	74.75
	556100 INSURANCE EXPENSE	56.03	112.06
	556300 SURETY & NOTARY BONDS	1.14	7.75
	559100 OTHER OPERATING EXP	30.61	77.92
	Major Account 520000 Total	3,181.55	136,087.35-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,968.74	22,291.30
	Major Account 570000 Total	4,968.74	22,291.30
	Fund 10000 Expenditures Total	122,357.96	824,576.11
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,539.91	998,508.99
	511300 OVERTIME PAYMENTS	7,931.15	87,924.69
	511800 COMPENSATORY TIME PAID	788.44	10,747.08
	511900 SUPPLEMENTAL		123.18
	512100 VACATION LEAVE EXPENSE	7,097.14	72,972.53
	512200 SICK LEAVE EXPENSE	7,653.63	58,913.88
	512300 HOLIDAY LEAVE EXPENSE		72,674.12
	512500 FUNERAL LEAVE EXPENSE		2,515.30
	512600 CIVIL LEAVE EXPENSE	270.49	683.53
	512800 ADMINISTRATIVE LEAVE EXP	831.66	977.27
	515100 RETIREMENT PLANS EXPENSE	12,088.53	97,815.04
	515200 FICA EXPENSE	11,700.23	92,566.08
	515500 HEALTH INSURANCE EXPENSE	21,011.62	234,621.87
	519100 OTHER PERSONAL SERV EXP	333.26	333.26
	Major Account 510000 Total	206,246.06	1,731,376.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,527.15	11,830.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,451.83	17,790.76
	521300 FREIGHT EXPENSE		3.78
	521400 CIO CHARGES	975.33	3,634.59
	521420 CIO - COMPUTING	150.36	1,222.68
	521455 CIO HARDWARE LEASE	40.50	5,652.75
	521500 PUBLICATION & PRINT EXP	2,563.98	12,689.95
	521900 AWARDS EXPENSE	3.23	37.24
	522100 DUES & SUBSCRIPTION EXP	16.99	103.66
	522600 JOB APPLICANT EXPENSE		10.36
	523204 SEWER		4.07
	524600 RENT EXPENSE-BUILDINGS	21.11	70.82
	524700 RENT EXP-OTHER REAL PROP		.73-
	526100 REP & MAINT-REAL PROPERT		4.40
	527100 REP & MAINT-OFFICE EQUIP		.31
	527200 REP & MAINT-MOTOR VEHICL	228.98	1,573.55
	527800 REP & MAINT-OTHER PROPER		10.27
	531100 OFFICE SUPPLIES EXPENSE	276.54	2,766.99
	532100 NON-CAPITALIZED EQUIP PU	29.55	336.44
	533100 HOUSEHOLD & INSTIT EXP	267.89	428.73
	534600 ED & RECREATIONAL SUP EX	12.41	222.03
	534900 MISCELLANEOUS SUP EXP	235.89	1,651.67
	535100 MEDICAL SUPPLIES	5.88	39.43
	538100 VEHICLE & EQUIP SUP EXP	185.35	2,496.65
	539101 COST ALLOCATION OVERHEAD		157,957.92
	541500 LEGAL SERVICES EXPENSE	10.35	110.01
	541700 LEGAL RELATED EXPENSE	1.93	26.37
	547100 EDUCATIONAL SERVICES	7.17	156.86
	547500 MAILING SERVICES	244.79	1,916.41
	548600 PEST CONTROL		2.48
	548700 REFUSE/RECYCLING	1.21	.04
	548800 FIRE EXTINGUISHERS		.41
	549200 JANITORIAL/SECURITY SRVS	22.86	224.28
	556100 INSURANCE EXPENSE	168.09	336.18
	556300 SURETY & NOTARY BONDS	3.43	23.26
	559100 OTHER OPERATING EXP	91.84	233.79
	Major Account 520000 Total	9,544.64	223,569.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,906.21	66,873.85

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	14,906.21	66,873.85
	Fund 40000 Expenditures Total	230,696.91	2,021,820.06
	Program Expenditures	353,054.87	2,846,396.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		50,000.00-
	Major Account 460000 Total		50,000.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		59.34-
	Major Account 470000 Total		59.34-
	Fund 10000 Revenues Total		50,059.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,300,557.90	15,598,997.58
	511200 TEMPORARY SALARIES-WAGE	5,659.38	41,566.11
	511300 OVERTIME PAYMENTS	5,841.23	76,171.70
	511400 ON CALL PAY	2,013.70	14,588.14
	511500 SHIFT DIFFERENTIAL PYMT	15,849.96	127,328.70
	511700 EMPLOYEE BONUSES	2,950.00	32,950.00
	511800 COMPENSATORY TIME PAID	13,701.96	102,055.93
	512100 VACATION LEAVE EXPENSE	243,114.36	1,964,303.62
	512200 SICK LEAVE EXPENSE	146,099.25	1,081,107.98
	512300 HOLIDAY LEAVE EXPENSE		1,101,184.84
	512400 MILITARY LEAVE EXPENSE	218.62	42,114.58
	512500 FUNERAL LEAVE EXPENSE	4,791.42	37,537.95
	512600 CIVIL LEAVE EXPENSE	629.09	2,790.77
	512700 INJURY LEAVE EXPENSE		983.88
	512800 ADMINISTRATIVE LEAVE EXP	1,693.06	16,602.11
	512900 UNION ACTIVITY EXPENSE		104.16
	515100 RETIREMENT PLANS EXPENSE	204,428.07	1,505,820.70
	515200 FICA EXPENSE	200,477.09	1,451,259.42
	515500 HEALTH INSURANCE EXPENSE	263,739.65	2,605,165.05
	516200 TUITION ASSISTANCE	17,933.00	161,473.87
	516300 EMPLOYEE ASSISTAND PRO		59,824.80
	516400 UNEMPLOYM COMP INS EXP		260,944.59
	516500 WORKERS COMP PREMIUMS		288,456.04
	Major Account 510000 Total	3,429,697.74	26,573,332.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,011.04	229,570.99
	521300 FREIGHT EXPENSE	145.51	145.51
	521400 CIO CHARGES		114,065.49
	521412 CIO - COMMUNICATIONS	486.00	176,807.83
	521420 CIO - COMPUTING	4,148,511.94	9,222,311.92
	521430 CIO SITE SUPPORT	167,992.49	1,750,342.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	241,474.24	3,564,794.21
	521450 CIO HARDWARE PURCH		92,110.44
	521455 CIO HARDWARE LEASE	19,142.00	341,004.00
	521460 CIO - ECM	34,102.66	295,427.62
	521470 CIO - PERSONNEL	1,077,889.41	2,451,623.48
	521480 CIO - CONTRACT	3,596,222.81	19,624,217.45
	521490 CIO - MISC	24,690.00	242,122.48
	521500 PUBLICATION & PRINT EXP	14,030.36	394,725.61
	521900 AWARDS EXPESE	433.79	29,795.81
	522100 DUES & SUBSCRIPTION EXP	5,731.52	87,070.69
	522200 CONFERENCE REGISTRATION	5,545.00	37,237.78
	522300 WARDS OF THE STATE EXP		272.21
	522600 JOB APPLICANT EXPENSE	4,170.00	15,139.08
	522800 E-COMMERCE OPER EXP	1,945.52	18,929.20
	523201 NATURAL GAS	1,439.64	8,382.35
	523202 ELECTRICITY	5,044.60	59,985.24
	523203 WATER	367.71	6,500.45
	523204 SEWER	596.34	4,676.26
	523900 TEAMMATE RECOGNITION	1,126.18	13,727.48
	524600 RENT EXPENSE-BUILDINGS	760,682.07	7,583,034.54
	524700 RENT EXP-OTHER REAL PROP	250.00-	6,704.60
	524900 RENT EXP-DEPR SURCHARGE	78,708.23	787,082.30
	525500 RENT EXP-OTHER PERS PROP	203.80	1,571.00
	526100 REP & MAINT-REAL PROPERT	10,378.25	174,103.39
	527100 REP & MAINT-OFFICE EQUIP		487.10
	527200 REP & MAINT-MOTOR VEHICL		49.99
	527900 PERSONAL COMPUT EQUIP R & M		165.70
	531100 OFFICE SUPPLIES EXPENSE	5,144.14	69,833.27
	531200 IT SUPPLIES	73.47	19,465.50
	532100 NON-CAPITALIZED EQUIP PU	567,436.35	2,705,134.26
	532200 PERSONAL COMPUTING EQUIPMENT	109,160.44	808,217.32
	532240 DATA STORAGE EQUIP		295.10
	532250 NETWORKING EQUIP		8,490.55
	532260 VOICE EQUIP	303.41	28,406.48
	532270 WIRELESS PHONE EQUIP		52.66
	532280 VIDEO EQUIP	872.70	2,024.31
	533100 HOUSEHOLD & INSTIT EXP	768.78	1,190.98
	533900 FOOD EXPENSE-INSTITUTIONS	43.30-	10,431.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,869.38	15,282.42
	534800 CONST & MAINT SUP EXP		245.45
	534900 MISCELLANEOUS SUP EXP	2,000.00	2,138.21
	538100 VEHICLE & EQUIP SUP EXP	57.94-	1,118.66
	539100 INDIRECT COST ALLOWANCE	55,005.78-	670,757.50-
	539101 COST ALLOCATION OVERHEAD	12,553,094.35-	31,373,831.68-
	539500 PURCHASING CARD SUSPENSE		17,241.21
	541100 ACCTG & AUDITING SERVICES		576,397.73
	541200 PURCHASEING ASSESSMENT		14,185.64
	541500 LEGAL SERVICES EXPENSE	92,198.67	542,337.29
	541700 LEGAL RELATED EXPENSE	15,121.50	174,299.82
	542100 SOS TEMP SERV - PERSONNEL		4,625.89
	542500 ENG & ARCH SERVICES		17,603.75
	543100 IT CONSULTING-APPLICATIONS		1,568,165.77
	543200 IT CONSULTING-HW/SW SUPP		26,097.04
	543500 MGT CONSULTANT SERVICES	112,106.52	3,676,096.67
	547100 EDUCATIONAL SERVICES		46,840.56
	547300 INTERPRETER SERVICES	413.80	4,613.80
	547906 VERIFICATIONS	32,014.34	290,668.32
	548500 LAWN/LANDSCAPE/SNOW REMOV	859.80	9,162.80
	548600 PEST CONTROL	89.12	2,723.86
	548700 REFUSE/RECYCLING	1,456.32	17,529.79
	549200 JANITORIAL/SECURITY SRVS	54,642.78	233,158.11
	549700 TELEPHONE SERVICES		830.64
	554100 DATA SERVICES		150.00
	554110 VOICE SERVICES	300.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,116.43	73,786.83
	555100 DATA PROC SOFTW LIC FEE		1,912.50
	555310 COTS LICENSE FEES		212,782.35
	555340 COTS MAINTENANCE		2,644.30
	555510 SAAS SUBSCRIPTION FEES	177,490.42	2,458,028.54
	556100 INSURANCE EXPENSE		9,764.33
	559100 OTHER OPERATING EXP	37,400.62	973,677.23
	Major Account 520000 Total	1,175,541.27-	29,918,747.22
	570000 Travel Expenses		
	571100 LODGING		29,927.40
	571600 MEALS - TAXABLE	1,428.44	7,440.05
	571800 MEALS - TRAVEL STATUS	484.76	4,810.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,289.93	23,372.53
	573100 STATE-OWNED TRANSPORT	5,483.75	47,738.02
	574500 PERSONAL VEHICLE MILEAGE	886.90	17,817.98
	575100 MISC TRAVEL EXPENSE	181.85	970.26
	Major Account 570000 Total	12,755.63	132,077.04
	Fund 10000 Expenditures Total	2,266,912.10	56,624,156.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		158,773.82-
	Fund 10000 Adjustments Total		158,773.82-
22027 DATA SERVICES			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,200,000.00	4,200,000.00
	Major Account 520000 Total	4,200,000.00	4,200,000.00
	Fund 22027 Expenditures Total	4,200,000.00	4,200,000.00
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,142.02-	157,425.62-
	484500 REIMB NON-GOVT SOURCES		25,259.18-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	Major Account 480000 Total	12,142.02-	192,684.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		85,000.00
	Major Account 490000 Total		85,000.00
	Fund 22083 Revenues Total	12,142.02-	107,684.80-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	515200 FICA EXPENSE		33.06
	515500 HEALTH INSURANCE EXPENSE		94.27
	Major Account 510000 Total		627.33
	520000 Operating Expenses		
	521400 CIO CHARGES		374,974.37
	539100 INDIRECT COST ALLOWANCE	199,557.78-	2,363,184.52-
	539101 COST ALLOCATION OVERHEAD	1,200,000.00	1,200,000.00
	Major Account 520000 Total	1,000,442.22	788,210.15-
	Fund 22083 Expenditures Total	1,000,442.22	787,582.82-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,722.63-	34,971.83-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,722.63-	34,971.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,750,000.00
	Major Account 490000 Total		1,750,000.00
	Fund 22550 Revenues Total	1,722.63-	1,715,028.17
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17,912.36
	522200 CONFERENCE REGISTRATION		325.00
	524700 RENT EXP-OTHER REAL PROP		55.00
	543500 MGT CONSULTANT SERVICES	4,029.38	14,973.38
	547100 EDUCATIONAL SERVICES	4,785.38	6,297.38
	555510 SAAS SUBSCRIPTION FEES		956.25
	Major Account 520000 Total	8,814.76	40,519.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		25.00
	Major Account 570000 Total		25.00
	Fund 22550 Expenditures Total	8,814.76	40,544.37
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.53-	31,434.43-
	Major Account 480000 Total	546.53-	31,434.43-
	Fund 22551 Revenues Total	546.53-	31,434.43-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,585.38-	175,400.41-
	Major Account 480000 Total	20,585.38-	175,400.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,227,500.00-
	Major Account 490000 Total		3,227,500.00-
	Fund 22580 Revenues Total	20,585.38-	3,402,900.41-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	42,753.50	236,383.69
	521440 CIO - SOFTWARE	943.74	943.74
	521470 CIO - PERSONNEL	242.25	803.25
	521480 CIO - CONTRACT	664,388.47	5,066,392.74
	521490 CIO - MISC	1.00	5.50
	521500 PUBLICATION & PRINT EXP		19,494.00
	532200 PERSONAL COMPUTING EQUIPMENT		15,074.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,149,707.50	85,092.84
	543100 IT CONSULTING-APPLICATIONS		27,038.75
	555510 SAAS SUBSCRIPTION FEES	2,690.89	116,944.15
	Major Account 520000 Total	2,860,727.35	5,568,173.51
	Fund 22580 Expenditures Total	2,860,727.35	5,568,173.51
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,943.85-	69,381.56-
	Major Account 480000 Total	2,943.85-	69,381.56-
	Fund 22600 Revenues Total	2,943.85-	69,381.56-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	1,041,666.70-
	Major Account 450000 Total	104,166.67-	1,041,666.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,719.20-	987,944.84-
	Major Account 480000 Total	71,719.20-	987,944.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		9,660,315.25
	Major Account 490000 Total		9,654,315.25
	Fund 22640 Revenues Total	175,885.87-	7,624,703.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,711.83	2,017,895.51
	511300 OVERTIME PAYMENTS	2,146.20	25,687.54
	511400 ON CALL PAY	144.18	741.46
	511500 SHIFT DIFFERENTIAL PYMT	1,124.79	7,714.80
	511800 COMPENSATORY TIME PAID	343.09	2,785.27
	512100 VACATION LEAVE EXPENSE	35,897.04	229,697.14
	512200 SICK LEAVE EXPENSE	31,627.88	144,866.47
	512300 HOLIDAY LEAVE EXPENSE		144,531.61
	512400 MILITARY LEAVE EXPENSE		191.94
	512500 FUNERAL LEAVE EXPENSE	1,083.95	8,790.46
	512600 CIVIL LEAVE EXPENSE	81.47	701.38
	512800 ADMINISTRATIVE LEAVE EXP	385.74	939.67
	512900 UNION ACTIVITY EXPENSE		14.21
	515100 RETIREMENT PLANS EXPENSE	28,718.87	192,706.01

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	27,960.32	183,717.51
	515500 HEALTH INSURANCE EXPENSE	42,273.94	420,079.71
	Major Account 510000 Total	482,499.30	3,381,060.69
	520000 Operating Expenses		
	521400 CIO CHARGES		696,607.51
	521420 CIO - COMPUTING	4,945,836.92	9,694,098.26
	521430 CIO SITE SUPPORT	90,967.03	894,136.46
	521440 CIO - SOFTWARE	282,112.89	1,620,914.09
	521460 CIO - ECM	2,278.58	3,337.22
	521470 CIO - PERSONNEL	1,385,571.20	2,256,696.70
	521480 CIO - CONTRACT	4,073,859.24	16,320,779.86
	521490 CIO - MISC	1.00	5.50
	521500 PUBLICATION & PRINT EXP		19,533.57
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION		1,154.50
	522800 E-COMMERCE OPER EXP	144.94	212.89
	531100 OFFICE SUPPLIES EXPENSE	264.75	350.68
	532200 PERSONAL COMPUTING EQUIPMENT		15,755.44
	533900 FOOD EXPENSE-INSTITUTIONS		87.38
	534900 MISCELLANEOUS SUP EXP		116.46
	538100 VEHICLE & EQUIP SUP EXP		40.95
	539101 COST ALLOCATION OVERHEAD	4,127.62	20,864,019.27
	541100 ACCTG & AUDITING SERVICES		299,558.01
	541500 LEGAL SERVICES EXPENSE	4,025.00	9,997.82
	541700 LEGAL RELATED EXPENSE	985.39	8,076.39
	543100 IT CONSULTING-APPLICATIONS		4,551,035.63
	543500 MGT CONSULTANT SERVICES	215,757.74	2,820,183.51
	547906 VERIFICATIONS		20.00
	550101 ADMINISTRATIVE SUBGRANT	51,457.99	6,136,160.57
	555100 DATA PROC SOFTW LIC FEE		1,912.50
	555510 SAAS SUBSCRIPTION FEES	3,015.78	450,301.20
	Major Account 520000 Total	11,060,406.07	66,665,467.37
	570000 Travel Expenses		
	571100 LODGING		2,034.60
	571800 MEALS - TRAVEL STATUS		591.06
	572100 COMMERCIAL TRANSPORTATIO		1,844.59
	574500 PERSONAL VEHICLE MILEAGE		645.67
	575100 MISC TRAVEL EXPENSE		96.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		5,211.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,532,554.24	3,043,657.39
	599100 OTHER GOVERNMENT AID	909,005.40	3,147,316.48
	Major Account 590000 Total	2,441,559.64	6,190,973.87
	Fund 40000 Expenditures Total	13,984,465.01	76,242,713.85
42023 FEDERAL CASH/COST ALLOCATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,348.66-	243,039.10-
	486500 MISCELLANEOUS ADJUSTMENT		87,000.00
	Major Account 480000 Total	35,348.66-	156,039.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,082,978.54-
	Major Account 490000 Total		1,082,978.54-
	Fund 42023 Revenues Total	35,348.66-	1,239,017.64-
Expenditures			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	4,917.81	34,359.07
	521500 PUBLICATION & PRINT EXP		36,694.54
	539100 INDIRECT COST ALLOWANCE	179,232.82-	2,920,360.49-
	539101 COST ALLOCATION OVERHEAD		2,587.55-
	549200 JANITORIAL/SECURITY SRVS		5,580.00
	556100 INSURANCE EXPENSE		3,403.00
	559100 OTHER OPERATING EXP		73.00
	Major Account 520000 Total	174,315.01-	2,842,838.43-
	Fund 42023 Expenditures Total	174,315.01-	2,842,838.43-
42605 MEDICAID HOLDING			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,000,000.00	5,000,000.00
	Major Account 520000 Total	5,000,000.00	5,000,000.00
	Fund 42605 Expenditures Total	5,000,000.00	5,000,000.00
42642 AMERICORP			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	459,350.98-	2,629,262.82-
	Major Account 460000 Total	459,350.98-	2,629,262.82-
	Fund 42642 Revenues Total	459,350.98-	2,629,262.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,047.65	253,352.13
	511800 COMPENSATORY TIME PAID		2,170.21

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	884.19	15,178.31
	512200 SICK LEAVE EXPENSE	514.50	4,776.30
	512300 HOLIDAY LEAVE EXPENSE		18,298.76
	515100 RETIREMENT PLANS EXPENSE	2,354.66	22,789.78
	515200 FICA EXPENSE	2,337.10	22,434.32
	515500 HEALTH INSURANCE EXPENSE	1,501.82	20,117.80
	Major Account 510000 Total	37,639.92	359,117.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48,434.91
	522100 DUES & SUBSCRIPTION EXP		13,667.00
	522200 CONFERENCE REGISTRATION	325.00-	9,214.64
	523000 VOLUNTEER EXPENSES		2,189.83
	524700 RENT EXP-OTHER REAL PROP		200.00
	534600 ED & RECREATIONAL SUP EX		3,633.94
	543500 MGT CONSULTANT SERVICES	1,500.00	24,005.00
	547100 EDUCATIONAL SERVICES		6,475.00
	550101 ADMINISTRATIVE SUBGRANTS		855,077.83
	555200 SOFTWARE - NEW PURCHASES		1,143.00
	555310 COTS LICENSE FEES		9,000.00
	555510 SAAS SUBSCRIPTION FEES		6,375.00
	Major Account 520000 Total	1,175.00	979,416.15
	570000 Travel Expenses		
	571100 LODGING	668.37	5,294.56
	571600 MEALS - TAXABLE		400.72
	571800 MEALS - TRAVEL STATUS	720.07	1,757.86
	572100 COMMERCIAL TRANSPORTATIO	54.92	4,445.59
	574500 PERSONAL VEHICLE MILEAGE		639.18
	575100 MISC TRAVEL EXPENSE		217.30
	Major Account 570000 Total	1,443.36	12,755.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	256,785.52	1,098,645.13
	Major Account 590000 Total	256,785.52	1,098,645.13
	Fund 42642 Expenditures Total	297,043.80	2,449,934.10
48129 MEDICAID/PROG 341 ADMIN			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,188,421.09-
	Major Account 490000 Total		1,188,421.09-
	Fund 48129 Revenues Total		1,188,421.09-

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Program Number261GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,014.09	58,222.32
	512100 VACATION LEAVE EXPENSE		3,146.52
	512200 SICK LEAVE EXPENSE	646.80	5,312.82
	512300 HOLIDAY LEAVE EXPENSE		4,112.04
	515100 RETIREMENT PLANS EXPENSE	798.29	5,301.04
	515200 FICA EXPENSE	760.06	4,902.69
	515500 HEALTH INSURANCE EXPENSE	1,999.26	18,476.56
	Major Account 510000 Total	14,218.50	99,473.99
	520000 Operating Expenses		
	521400 CIO CHARGES		246,001.10
	521412 CIO - COMMUNICATIONS		7,514.91
	Major Account 520000 Total		253,516.01
	Fund 48129 Expenditures Total	14,218.50	352,990.00
	Program Revenues	708,525.92	621,569.79
	Program Expenditures	29,458,308.73	146,848,091.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	Major Account 470000 Total		2,000.00-
	Fund 10000 Revenues Total		2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,345.72	2,610,786.19
	511300 OVERTIME PAYMENTS	38.54	1,796.99
	511400 ON CALL PAY		119.97
	511600 PER DIEM PAYMENTS	4,925.00	45,385.00
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	49.31	4,127.52
	512100 VACATION LEAVE EXPENSE	30,893.35	206,050.47
	512200 SICK LEAVE EXPENSE	17,984.35	134,368.14
	512300 HOLIDAY LEAVE EXPENSE	8,969.83-	170,293.16
	512400 MILITARY LEAVE EXPENSE		3,680.00
	512500 FUNERAL LEAVE EXPENSE	648.28-	2,690.13
	512600 CIVIL LEAVE EXPENSE	234.71	880.92
	512800 ADMINISTRATIVE LEAVE EXP		1,806.49
	515100 RETIREMENT PLANS EXPENSE	29,349.43	229,463.32
	515200 FICA EXPENSE	29,676.15	219,612.67
	515500 HEALTH INSURANCE EXPENSE	20,847.52	358,154.20
	516500 WORKERS COMP PREMIUMS		298,321.04
	Major Account 510000 Total	476,725.97	4,288,786.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,314.52
	521400 CIO CHARGES		1,061.91
	521420 CIO - COMPUTING	200.25	4,474.20
	521480 CIO - CONTRACT	15,495.87	172,519.61
	521500 PUBLICATION & PRINT EXP	5,850.00	137,965.97
	522100 DUES & SUBSCRIPTION EXP	60.00	28,373.11
	522200 CONFERENCE REGISTRATION	717.00	11,658.80
	522600 JOB APPLICANT EXPENSE		115.40
	523900 TEAMMATE RECOGNITION		293.58
	524700 RENT EXP-OTHER REAL PROP		2,618.00
	527200 REP & MAINT-MOTOR VEHICL	323.45	1,610.06
	531100 OFFICE SUPPLIES EXPENSE	11.00	429.91
	531200 IT SUPPLIES	48.98	48.98
	532100 NON-CAPITALIZED EQUIP PU		926.72
	532200 PERSONAL COMPUTING EQUIPMENT	55,449.06	60,895.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		36.25
	532260 VOICE EQUIP	94.00	100.74
	532280 VIDEO EQUIP		532.35
	533100 HOUSEHOLD & INSTIT EXP		33.63
	533900 FOOD EXPENSE-INSTITUTIONS		54.67
	534600 ED & RECREATIONAL SUP EX		2,222.06
	535100 MEDICAL SUPPLIES		10,000.00
	537100 LABORATORY SUP EXP	110,730.13-	47,672.17-
	539100 INDIRECT COST ALLOWANCE	55,005.78	681,779.12
	539101 COST ALLOCATION OVERHEAD	740.77-	36,188.50
	541100 ACCTG & AUDITING SERVICES		158,276.48
	541200 PURCHASEING ASSESSMENT		14,670.72
	541600 GROSS PROCEEDS LEGAL EXP		212.00
	542100 SOS TEMP SERV - PERSONNEL	12,936.54	15,685.52
	543200 IT CONSULTING-HW/SW SUPP	67,137.50	291,066.18
	543300 IT CONSULTING-OTHER		752,046.50
	543500 MGT CONSULTANT SERVICES	139,226.55-	253,132.61
	544900 DENTAL SERVICES		102,638.24-
	545000 LABORATORY SERVICES		34,693.72
	545200 MEDICAL ASSESSMENT SERV		1,622.10
	547100 EDUCATIONAL SERVICES	1,575.00	76,502.29
	550101 ADMINISTRATIVE SUBGRANTS		1,351,627.18
	554900 OTHER CONTRACTUAL SERVICES	647.72	2,697.22
	555200 SOFTWARE - NEW PURCHASES		37,550.00
	555310 COTS LICENSE FEES		623.77
	555510 SAAS SUBSCRIPTION FEES	12,475.64	163,286.55
	556100 INSURANCE EXPENSE		10,147.83
	Major Account 520000 Total	22,669.66-	4,170,783.39
	570000 Travel Expenses		
	571100 LODGING	1,923.85	26,656.63
	571600 MEALS - TAXABLE	3.64	9,663.15
	571800 MEALS - TRAVEL STATUS	680.36	10,174.09
	572100 COMMERCIAL TRANSPORTATIO	1,211.33	8,995.08
	573100 STATE-OWNED TRANSPORT		5.94
	574500 PERSONAL VEHICLE MILEAGE	2,189.25	7,879.67
	575100 MISC TRAVEL EXPENSE	38.10	647.48
	Major Account 570000 Total	6,046.53	64,022.04
	580000 Capital Outlay		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		380.00
	Major Account 580000 Total		380.00
	Fund 10000 Expenditures Total	460,102.84	8,523,971.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		554,848.07
	865101 PRIOR YEAR PAYROLL		239,869.62-
	Fund 10000 Adjustments Total		314,978.45
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	360.00-	1,730.00-
	Major Account 470000 Total	360.00-	1,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.72-	5,944.43-
	484100 OPERATING DONATIONS & CO	2,387.25-	22,592.33-
	Major Account 480000 Total	3,116.97-	28,536.76-
	Fund 22010 Revenues Total	3,476.97-	30,266.76-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	35,930.00	35,930.00
	Major Account 520000 Total	35,930.00	35,930.00
	Fund 22010 Expenditures Total	35,930.00	35,930.00
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,044.25-	21,298.08-
	Major Account 480000 Total	2,044.25-	21,298.08-
	Fund 22014 Revenues Total	2,044.25-	21,298.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364.72	17,628.05
	511300 OVERTIME PAYMENTS		8.66
	511800 COMPENSATORY TIME PAID		1.22
	512100 VACATION LEAVE EXPENSE		6,703.71
	512200 SICK LEAVE EXPENSE		1,225.84
	512300 HOLIDAY LEAVE EXPENSE		5,745.74
	515100 RETIREMENT PLANS EXPENSE	27.30	2,344.78
	515200 FICA EXPENSE	27.90	2,199.05
	515500 HEALTH INSURANCE EXPENSE		5,786.97
	Major Account 510000 Total	419.92	41,644.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17,000.00

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	539100 INDIRECT COST ALLOWANCE	83.76	11,515.11
	543500 MGT CONSULTANT SERVICES		88,311.83
	547100 EDUCATIONAL SERVICES	16,150.00	29,450.00
	Major Account 520000 Total	16,233.76	147,712.63
	570000 Travel Expenses		
	571100 LODGING		348.00
	Major Account 570000 Total		348.00
	Fund 22014 Expenditures Total	16,653.68	189,704.65
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.43-	602.53-
	Major Account 480000 Total	65.43-	602.53-
	Fund 22017 Revenues Total	65.43-	602.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.96	545.60
	511800 COMPENSATORY TIME PAID		46.76
	512100 VACATION LEAVE EXPENSE	18.68	21.97
	512200 SICK LEAVE EXPENSE	3.02	7.96
	512300 HOLIDAY LEAVE EXPENSE		31.65
	512800 ADMINISTRATIVE LEAVE EXP		18.41
	515100 RETIREMENT PLANS EXPENSE	5.70	50.37
	515200 FICA EXPENSE	5.38	47.36
	515500 HEALTH INSURANCE EXPENSE	20.24	169.85
	Major Account 510000 Total	107.98	939.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.01	323.98
	Major Account 520000 Total	.01	323.98
	Fund 22017 Expenditures Total	107.99	1,263.91
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		9,920.00-
	Major Account 480000 Total		9,920.00-
	Fund 22020 Revenues Total		9,920.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING		222.23
	574500 PERSONAL VEHICLE MILEAGE	74.20	2,383.62
	Major Account 570000 Total	74.20	2,605.85

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	Fund 22020 Expenditures Total	74.20	2,605.85
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.32-	4,861.79-
	Major Account 480000 Total	72.32-	4,861.79-
	Fund 22024 Revenues Total	72.32-	4,861.79-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		339,028.00
	Major Account 520000 Total		339,028.00
	Fund 22024 Expenditures Total		339,028.00
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,841.97-	115,879.98-
	Major Account 480000 Total	12,841.97-	115,879.98-
	Fund 22027 Revenues Total	12,841.97-	115,879.98-
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,500.00-	9,500.00-
	Major Account 460000 Total	9,500.00-	9,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.65-	1,015.42-
	Major Account 480000 Total	113.65-	1,015.42-
	Fund 22029 Revenues Total	9,613.65-	10,515.42-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		477.20-
	465100 NONGRANT REIMBURSEMENTS		39,472.28-
	Major Account 460000 Total		39,949.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	930.00-
	473200 VEHICLE REGIST & PLATE F	112,089.79-	1,082,097.49-
	Major Account 470000 Total	112,164.79-	1,083,027.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.93-	2,401.96-
	485100 FINES FORFEITS & PENALTI		320.00-
	Major Account 480000 Total	437.93-	2,721.96-
	Fund 22030 Revenues Total	112,602.72-	1,125,698.93-
Expenditures	510000 Personal Services		

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22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,056.73	448,089.31
	511300 OVERTIME PAYMENTS		627.94
	511800 COMPENSATORY TIME PAID		5.63
	512100 VACATION LEAVE EXPENSE	6,504.37	40,494.12
	512200 SICK LEAVE EXPENSE	4,337.73	28,479.24
	512300 HOLIDAY LEAVE EXPENSE		25,798.16
	512700 INJURY LEAVE EXPENSE		319.40
	515100 RETIREMENT PLANS EXPENSE	6,357.21	40,738.77
	515200 FICA EXPENSE	6,145.32	38,313.25
	515500 HEALTH INSURANCE EXPENSE	9,498.34	96,383.97
	519300 LEAVE WITHOUT PAY		243.36
	Major Account 510000 Total	106,899.70	719,493.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	296.63	10,871.14
	522200 CONFERENCE REGISTRATION		2,295.00
	524600 RENT EXPENSE-BUILDINGS		105.00
	524700 RENT EXP-OTHER REAL PROP		500.00-
	527200 REP & MAINT-MOTOR VEHICL		708.59
	531100 OFFICE SUPPLIES EXPENSE		9.98
	532200 PERSONAL COMPUTING EQUIPMENT		419.09
	532280 VIDEO EQUIP		76.18
	539100 INDIRECT COST ALLOWANCE	19,917.66	214,046.50
	539400 BASE COST EXPENSE TRANSFER		116,270.57
	543200 IT CONSULTING-HW/SW SUPP		35,630.51
	543500 MGT CONSULTANT SERVICES		20,303.75
	547100 EDUCATIONAL SERVICES		5,964.24
	Major Account 520000 Total	20,214.29	406,200.55
	570000 Travel Expenses		
	571100 LODGING		7,925.35
	571600 MEALS - TAXABLE		21.70
	571800 MEALS - TRAVEL STATUS		1,185.21
	572100 COMMERCIAL TRANSPORTATIO		2,595.56
	574500 PERSONAL VEHICLE MILEAGE		474.36
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total		12,334.18
	Fund 22030 Expenditures Total	127,113.99	1,138,027.88

22031 OUTPATIENT SURGICAL

Revenues

480000 Revenues - Miscellaneous

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22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.07-	5,658.42-
	Major Account 480000 Total	627.07-	5,658.42-
	Fund 22031 Revenues Total	627.07-	5,658.42-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,150.00-	16,470.00-
	475200 EXAMINATION FEES	5,200.00-	39,154.69-
	Major Account 470000 Total	12,350.00-	55,624.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.48-	10,824.86-
	485100 FINES FORFEITS & PENALTI		600.00-
	Major Account 480000 Total	396.48-	11,424.86-
	Fund 22032 Revenues Total	12,746.48-	67,049.55-
Expenditures	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 22032 Expenditures Total		107.00
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.24-	1,729.72-
	Major Account 480000 Total	245.24-	1,729.72-
	Fund 22033 Revenues Total	245.24-	1,729.72-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	14,699.24	70,440.74
	521500 PUBLICATION & PRINT EXP		52,129.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	543300 IT CONSULTING-OTHER	556.78	5,366.90
	Major Account 520000 Total	15,256.02	128,636.64
	Fund 22033 Expenditures Total	15,256.02	128,636.64
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	594.00-	612.00-
	475100 REGISTRATION / LICENSE F	12,618.00-	123,988.50-
	475200 EXAMINATION FEES	6,966.00-	67,850.00-
	Major Account 470000 Total	20,178.00-	192,450.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.87-	6,755.61-
	484500 REIMB NON-GOVT SOURCES	40.00-	100.00-

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22034 MEDICATION AIDES			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	831.87-	6,855.61-
	Fund 22034 Revenues Total	21,009.87-	199,306.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,064.26	77,763.21
	511300 OVERTIME PAYMENTS		54.09
	512100 VACATION LEAVE EXPENSE	612.40	5,634.03
	512200 SICK LEAVE EXPENSE	880.32	4,475.88
	512300 HOLIDAY LEAVE EXPENSE		5,466.24
	512600 CIVIL LEAVE EXPENSE		153.10
	515100 RETIREMENT PLANS EXPENSE	1,015.01	5,843.06
	515200 FICA EXPENSE	959.60	6,381.71
	515500 HEALTH INSURANCE EXPENSE	1,969.96	24,477.00
	Major Account 510000 Total	17,501.55	130,248.32
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		184.75
	539100 INDIRECT COST ALLOWANCE	3,452.73	37,248.93
	541700 LEGAL RELATED EXPENSE	532.25	532.25
	554900 OTHER CONTRACTUAL SERVICES		133.76
	Major Account 520000 Total	3,984.98	38,099.69
	Fund 22034 Expenditures Total	21,486.53	168,348.01
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,150.00-
	474100 GENERAL BUSINESS FEES	37,850.00-	593,160.00-
	475100 REGISTRATION / LICENSE F	4,650.00-	15,193.00-
	475200 EXAMINATION FEES		3,651.75
	Major Account 470000 Total	42,500.00-	609,851.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,033.55-	46,386.58-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		4,120.00
	Major Account 480000 Total	4,033.55-	42,306.58-
	Fund 22035 Revenues Total	46,533.55-	652,157.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,249.15	883,993.32
	511300 OVERTIME PAYMENTS	174.93	1,617.37
	511800 COMPENSATORY TIME PAID	183.82	3,400.23
	512100 VACATION LEAVE EXPENSE	8,228.19	68,630.39

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22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4,959.54	43,074.58
	512300 HOLIDAY LEAVE EXPENSE		63,992.57
	512500 FUNERAL LEAVE EXPENSE		432.72
	512600 CIVIL LEAVE EXPENSE	31.09	100.11
	512800 ADMINISTRATIVE LEAVE EXP		1,686.61
	515100 RETIREMENT PLANS EXPENSE	10,693.53	79,884.37
	515200 FICA EXPENSE	10,417.22	76,441.56
	515500 HEALTH INSURANCE EXPENSE	15,721.02	160,569.96
	Major Account 510000 Total	179,658.49	1,383,823.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION		119.60
	527200 REP & MAINT-MOTOR VEHICL		202.18
	531100 OFFICE SUPPLIES EXPENSE		236.70
	532200 PERSONAL COMPUTING EQUIPMENT		1,382.10
	532260 VOICE EQUIP		13.49
	532280 VIDEO EQUIP		38.09
	533100 HOUSEHOLD & INSTIT EXP		67.26
	543500 MGT CONSULTANT SERVICES		72,572.96
	545200 MEDICAL ASSESSMENT SERV		244.20
	554900 OTHER CONTRACTUAL SERVICES	1,295.45	5,234.05
	555310 COTS LICENSE FEES		30.43
	Major Account 520000 Total	1,295.45	81,053.06
	570000 Travel Expenses		
	571100 LODGING	2,630.75	28,446.91
	571600 MEALS - TAXABLE	5.15	5.15
	571800 MEALS - TRAVEL STATUS	1,450.84	12,859.73
	572100 COMMERCIAL TRANSPORTATIO		1,320.90
	573100 STATE-OWNED TRANSPORT		5.27
	574500 PERSONAL VEHICLE MILEAGE		2,538.22
	575100 MISC TRAVEL EXPENSE		24.23
	Major Account 570000 Total	4,086.74	45,200.41
	Fund 22035 Expenditures Total	185,040.68	1,510,077.26
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS		1,875.00-

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22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	133,928.00-	389,813.00-
	475200 EXAMINATION FEES	12,500.00-	106,925.00-
	Major Account 470000 Total	146,428.00-	498,623.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,024.65-	23,985.94-
	485100 FINES FORFEITS & PENALTI		720.00-
	Major Account 480000 Total	2,024.65-	24,705.94-
	Fund 22036 Revenues Total	148,452.65-	523,328.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,477.26	106,685.23
	511300 OVERTIME PAYMENTS	61.56	1,679.63
	511600 PER DIEM PAYMENTS		200.00
	511800 COMPENSATORY TIME PAID	128.98	222.78
	512100 VACATION LEAVE EXPENSE		7,295.71
	512300 HOLIDAY LEAVE EXPENSE		7,162.99
	512800 ADMINISTRATIVE LEAVE EXP		82.08
	515100 RETIREMENT PLANS EXPENSE	1,247.89	9,218.63
	515200 FICA EXPENSE	1,229.84	8,982.45
	515500 HEALTH INSURANCE EXPENSE	1,417.78	14,165.05
	Major Account 510000 Total	20,563.31	155,694.55
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		39.00
	539100 INDIRECT COST ALLOWANCE	3,853.61	44,735.66
	547100 EDUCATIONAL SERVICES	42.61-	598.00
	Major Account 520000 Total	3,811.00	45,372.66
	570000 Travel Expenses		
	571100 LODGING	110.00	1,410.00
	Major Account 570000 Total	110.00	1,410.00
	Fund 22036 Expenditures Total	24,484.31	202,477.21
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	474100 GENERAL BUSINESS FEES	800.00-	17,800.00-
	475100 REGISTRATION / LICENSE F	2,224.00-	9,008.00-
	475200 EXAMINATION FEES	177.00	529.00
	Major Account 470000 Total	2,847.00-	26,879.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.81-	310.71-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	23.81-	310.71-
	Fund 22037 Revenues Total	2,870.81-	27,189.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,041.95
	511800 COMPENSATORY TIME PAID		394.04
	512100 VACATION LEAVE EXPENSE		1,272.33
	512200 SICK LEAVE EXPENSE		724.71
	512300 HOLIDAY LEAVE EXPENSE		752.84
	512800 ADMINISTRATIVE LEAVE EXP		621.13
	515100 RETIREMENT PLANS EXPENSE		959.01
	515200 FICA EXPENSE		910.12
	515500 HEALTH INSURANCE EXPENSE		3,265.57
	Major Account 510000 Total		17,941.70
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		350.00
	539100 INDIRECT COST ALLOWANCE		4,801.44
	539400 BASE COST EXPENSE TRANSFER		5,871.65
	543500 MGT CONSULTANT SERVICES		20,839.52
	544100 PHYSICIAN SERVICES		102.00
	Major Account 520000 Total		31,964.61
	Fund 22037 Expenditures Total		49,906.31
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.46-	157.55-
	Major Account 480000 Total	17.46-	157.55-
	Fund 22038 Revenues Total	17.46-	157.55-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.68-	4,535.92-
	Major Account 480000 Total	502.68-	4,535.92-
	Fund 22040 Revenues Total	502.68-	4,535.92-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	26,256.00-	257,386.00-
	Major Account 480000 Total	26,256.00-	257,386.00-
	Fund 22042 Revenues Total	26,256.00-	257,386.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,794.06	153,064.46

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22042 PKU FOODS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	340.99	2,857.03
	511400 ON CALL PAY	458.86	3,947.51
	511800 COMPENSATORY TIME PAID	170.38	170.38
	512100 VACATION LEAVE EXPENSE	1,127.73	7,917.88
	512200 SICK LEAVE EXPENSE	1,678.10	9,231.14
	512300 HOLIDAY LEAVE EXPENSE		10,693.90
	515100 RETIREMENT PLANS EXPENSE	1,914.70	14,068.60
	515200 FICA EXPENSE	1,806.04	12,872.78
	515500 HEALTH INSURANCE EXPENSE	4,080.38	40,791.23
	Major Account 510000 Total	33,371.24	255,614.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	524700 RENT EXP-OTHER REAL PROP	163.00	838.68
	531100 OFFICE SUPPLIES EXPENSE	488.00	578.00
	532100 NON-CAPITALIZED EQUIP PU		2,618.00
	533900 FOOD EXPENSE		233.72
	534600 ED & RECREATIONAL SUP EX	800.00	800.00
	539100 INDIRECT COST ALLOWANCE	6,266.79	73,281.49
	Major Account 520000 Total	7,717.79	78,799.89
	570000 Travel Expenses		
	571100 LODGING		628.16
	571600 MEALS-NOT TRAVEL STATUS		1,200.44
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATIO		1,823.46
	574500 PERSONAL VEHICLE MILEAGE		1,341.27
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		5,210.89
	Fund 22042 Expenditures Total	41,089.03	339,625.69
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	67,897.91-	396,621.99-
	Major Account 470000 Total	67,897.91-	396,621.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.72-	15,619.28-
	Major Account 480000 Total	699.72-	15,619.28-
	Fund 22050 Revenues Total	68,597.63-	412,241.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,984.60	99,930.89

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22050 X-RAY			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		65.60
	512100 VACATION LEAVE EXPENSE	1,074.66	6,442.40
	512200 SICK LEAVE EXPENSE	88.39	4,482.85
	512300 HOLIDAY LEAVE EXPENSE		7,165.21
	512800 ADMINISTRATIVE LEAVE EXP		522.07
	515100 RETIREMENT PLANS EXPENSE	1,283.96	8,881.52
	515200 FICA EXPENSE	1,265.43	8,613.08
	515500 HEALTH INSURANCE EXPENSE	1,371.90	13,831.70
	Major Account 510000 Total	21,068.94	149,935.32
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		360.50
	527800 REP & MAINT-OTHER PROPER		761.25
	531100 OFFICE SUPPLIES EXPENSE		45.37
	532100 NON-CAPITALIZED EQUIP PU		1,603.90
	532260 VOICE EQUIP		291.57
	539100 INDIRECT COST ALLOWANCE	3,839.49	42,498.60
	Major Account 520000 Total	3,839.49	45,561.19
	570000 Travel Expenses		
	571100 LODGING		768.24
	571800 MEALS - TRAVEL STATUS		330.42
	572100 COMMERCIAL TRANSPORTATIO		697.95
	Major Account 570000 Total		1,796.61
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		53,618.34
	Major Account 580000 Total		53,618.34
	Fund 22050 Expenditures Total	24,908.43	250,911.46
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,560.90-	23,240.10-
	484500 REIMB NON-GOVT SOURCES		113,190.00-
	Major Account 480000 Total	2,560.90-	136,430.10-
	Fund 22051 Revenues Total	2,560.90-	136,430.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,327.05	22,822.65
	512100 VACATION LEAVE EXPENSE	363.29	1,340.67
	512200 SICK LEAVE EXPENSE	39.65	1,089.51
	512300 HOLIDAY LEAVE EXPENSE		796.92
	512500 FUNERAL LEAVE EXPENSE		590.15

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22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	129.57	1,994.93
	515200 FICA EXPENSE	126.87	1,920.32
	515500 HEALTH INSURANCE EXPENSE	80.88	2,711.62
	Major Account 510000 Total	2,067.31	33,266.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.57
	521430 CIO SITE SUPPORT		3,435.28
	521440 CIO - SOFTWARE		699.95
	521480 CIO - CONTRACT		3,700.30
	522200 CONFERENCE REGISTRATION	650.00	3,000.00
	527200 REP & MAINT-MOTOR VEHICL		1,403.20
	527800 REP & MAINT-OTHER PROPER	266.00	7,307.94
	531100 OFFICE SUPPLIES EXPENSE		266.22
	533100 HOUSEHOLD & INSTIT EXP		540.52
	533900 FOOD EXPENSE-INSTITUTIONS		182.38
	534600 ED & RECREATIONAL SUP EX		412.84
	534900 MISCELLANEOUS SUP EXP	45,000.00	45,000.00
	537100 LABORATORY SUP EXP	1,050.00	1,050.00
	539100 INDIRECT COST ALLOWANCE		12,770.68
	547100 EDUCATIONAL SERVICES		1,072.50
	554900 OTHER CONTRACTUAL SERVICES		13.14
	Major Account 520000 Total	46,966.00	80,937.52
	570000 Travel Expenses		
	571100 LODGING		2,727.77
	571600 MEALS - TAXABLE		210.25
	571800 MEALS - TRAVEL STATUS		670.60
	572100 COMMERCIAL TRANSPORTATIO		2,534.25
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		6,259.27
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		53,634.43
	Major Account 580000 Total		53,634.43
	Fund 22051 Expenditures Total	49,033.31	174,097.99
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,940.00-	7,940.00-
	475100 REGISTRATION / LICENSE F	31,645.00-	418,279.92-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	39,585.00-	426,219.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,654.15-	41,900.11-
	Major Account 480000 Total	4,654.15-	41,900.11-
	Fund 22052 Revenues Total	44,239.15-	468,120.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,474.62	260,677.71
	511800 COMPENSATORY TIME PAID		123.82
	512100 VACATION LEAVE EXPENSE	1,998.82	18,499.10
	512200 SICK LEAVE EXPENSE	2,290.51	15,133.75
	512300 HOLIDAY LEAVE EXPENSE		19,535.25
	512500 FUNERAL LEAVE EXPENSE		2,763.90
	512800 ADMINISTRATIVE LEAVE EXP		1,599.33
	515100 RETIREMENT PLANS EXPENSE	3,351.88	23,836.12
	515200 FICA EXPENSE	3,267.95	22,762.54
	515500 HEALTH INSURANCE EXPENSE	4,403.18	42,564.21
	Major Account 510000 Total	55,786.96	407,495.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,841.30
	522100 DUES & SUBSCRIPTION EXP	3.20	603.20
	527200 REP & MAINT-MOTOR VEHICL		2,873.94
	527800 REP & MAINT-OTHER PROPER	730.00	1,158.94
	531100 OFFICE SUPPLIES EXPENSE		307.65
	533100 HOUSEHOLD & INSTIT EXP		250.00
	534600 ED & RECREATIONAL SUP EX		70.00
	534900 MISCELLANEOUS SUP EXP	6.00	414.30
	539100 INDIRECT COST ALLOWANCE	10,711.51	115,644.45
	Major Account 520000 Total	11,450.71	124,163.78
	570000 Travel Expenses		
	571100 LODGING		2,225.77
	571600 MEALS - TAXABLE	79.80	163.80
	571800 MEALS - TRAVEL STATUS	71.40	876.78
	572100 COMMERCIAL TRANSPORTATIO		1,955.14
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	151.20	5,321.49
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		53,634.51
	Major Account 580000 Total		53,634.51

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22052 RADIOACTIVE MATERIALS			
	580000 Capital Outlay		
	Fund 22052 Expenditures Total	67,388.87	590,615.51
22055 ASBESTOS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,070.00-	80,290.00-
	475100 REGISTRATION / LICENSE F	7,185.00-	38,065.00-
	475200 EXAMINATION FEES	175.00	592.00
	Major Account 470000 Total	22,080.00-	117,763.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.57-	4,155.89-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	337.57-	4,175.89-
	Fund 22055 Revenues Total	22,417.57-	121,938.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,605.27	71,361.13
	511800 COMPENSATORY TIME PAID	261.04	947.02
	512100 VACATION LEAVE EXPENSE	480.68	3,386.20
	512200 SICK LEAVE EXPENSE	243.37	2,707.91
	512300 HOLIDAY LEAVE EXPENSE		4,936.15
	512600 CIVIL LEAVE EXPENSE		479.22
	512800 ADMINISTRATIVE LEAVE EXP		493.88
	515100 RETIREMENT PLANS EXPENSE	942.78	6,313.30
	515200 FICA EXPENSE	924.14	6,104.65
	515500 HEALTH INSURANCE EXPENSE	1,436.51	12,903.54
	Major Account 510000 Total	15,893.79	109,633.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,850.00
	538100 VEHICLE & EQUIP SUP EXP		2.60
	539100 INDIRECT COST ALLOWANCE	2,521.26	30,799.18
	539400 BASE COST EXPENSE TRANSFER		60,000.05
	545000 LABORATORY SERVICES		105.00
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	2,521.26	93,908.97
	570000 Travel Expenses		
	571100 LODGING		73.91
	571800 MEALS - TRAVEL STATUS		12.70
	572100 COMMERCIAL TRANSPORTATIO		8.88
	574500 PERSONAL VEHICLE MILEAGE		5.90
	575100 MISC TRAVEL EXPENSE		3.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
	570000 Travel Expenses		
	Major Account 570000 Total		104.99
	Fund 22055 Expenditures Total	18,415.05	203,646.96
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,300.00-	103,300.00-
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	475100 REGISTRATION / LICENSE F	14,860.00-	53,805.00-
	475200 EXAMINATION FEES		200.00
	Major Account 470000 Total	23,360.00-	157,105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,457.14-	48,710.04-
	Major Account 480000 Total	5,457.14-	48,710.04-
	Fund 22056 Revenues Total	28,817.14-	205,815.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,440.55	41,593.22
	511800 COMPENSATORY TIME PAID	398.43	882.68
	512100 VACATION LEAVE EXPENSE	412.17	2,273.78
	512200 SICK LEAVE EXPENSE	96.17	1,376.43
	512300 HOLIDAY LEAVE EXPENSE		2,891.32
	512500 FUNERAL LEAVE EXPENSE		27.21
	512800 ADMINISTRATIVE LEAVE EXP		116.78
	515100 RETIREMENT PLANS EXPENSE	475.28	3,681.24
	515200 FICA EXPENSE	470.18	3,591.70
	515500 HEALTH INSURANCE EXPENSE	531.30	5,893.85
	Major Account 510000 Total	7,824.08	62,328.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,712.95	18,697.17
	539400 BASE COST EXPENSE TRANSFER		10,406.63
	Major Account 520000 Total	1,712.95	29,103.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		61,460.44
	Major Account 590000 Total		61,460.44
	Fund 22056 Expenditures Total	9,537.03	152,892.45
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	1.69-
	Major Account 480000 Total	.19-	1.69-
	Fund 22059 Revenues Total	.19-	1.69-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.32-	565.11-
	Major Account 480000 Total	62.32-	565.11-
	Fund 22062 Revenues Total	62.32-	565.11-
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.01-	1,209.30-
	Major Account 480000 Total	134.01-	1,209.30-
	Fund 22068 Revenues Total	134.01-	1,209.30-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	11.94-
	Major Account 480000 Total	.09-	11.94-
	Fund 22070 Revenues Total	.09-	11.94-
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611.34	8,175.50
	512100 VACATION LEAVE EXPENSE	326.76	1,584.51
	512200 SICK LEAVE EXPENSE	101.33	644.38
	512300 HOLIDAY LEAVE EXPENSE		562.45
	515100 RETIREMENT PLANS EXPENSE	77.83	821.20
	515200 FICA EXPENSE	73.04	757.64
	515500 HEALTH INSURANCE EXPENSE	150.01	2,003.05
	Major Account 510000 Total	1,340.31	14,548.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	539100 INDIRECT COST ALLOWANCE	169.75	5,683.96
	Major Account 520000 Total	169.75	7,363.82
	Fund 22071 Expenditures Total	1,510.06	21,912.55
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		725.00-
	Major Account 460000 Total		725.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		6,098.00-
	Major Account 470000 Total		6,098.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.58-	196.62-
	Major Account 480000 Total	35.58-	196.62-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
	480000 Revenues - Miscellaneous		
	Fund 22073 Revenues Total	35.58-	7,019.62-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00-
	Major Account 520000 Total		500.00-
	Fund 22073 Expenditures Total		500.00-
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	3,500.00-
	Major Account 470000 Total	500.00-	3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.17-	1,159.36-
	Major Account 480000 Total	131.17-	1,159.36-
	Fund 22076 Revenues Total	631.17-	4,659.36-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		263.00
	Major Account 520000 Total		263.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		128.50
	Major Account 570000 Total		128.50
	Fund 22076 Expenditures Total		391.50
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.00-	5,993.29-
	Major Account 480000 Total	575.00-	5,993.29-
	Fund 22081 Revenues Total	575.00-	5,993.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,376.93
	511800 COMPENSATORY TIME PAID		100.84
	512100 VACATION LEAVE EXPENSE		4,583.95
	512200 SICK LEAVE EXPENSE		287.96
	512300 HOLIDAY LEAVE EXPENSE		6,087.20
	515100 RETIREMENT PLANS EXPENSE		2,279.12
	515200 FICA EXPENSE		2,120.33
	515500 HEALTH INSURANCE EXPENSE		6,287.55
	Major Account 510000 Total		41,123.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,980.08
	Major Account 520000 Total		10,980.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	Fund 22081 Expenditures Total		52,103.96
22082 LABORATORY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184,352.35-	1,972,892.17-
	475100 REGISTRATION / LICENSE F		22,020.00-
	Major Account 470000 Total	184,352.35-	1,994,912.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.58-	11,415.98-
	Major Account 480000 Total	772.58-	11,415.98-
	Fund 22082 Revenues Total	185,124.93-	2,006,328.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,931.06	576,245.09
	511300 OVERTIME PAYMENTS	437.82-	1,933.22
	511800 COMPENSATORY TIME PAID	341.41-	2,274.91
	512100 VACATION LEAVE EXPENSE	427.32-	30,188.23
	512200 SICK LEAVE EXPENSE	772.04-	15,264.66
	512300 HOLIDAY LEAVE EXPENSE	6,063.51-	38,999.05
	512500 FUNERAL LEAVE EXPENSE	575.61-	
	512600 CIVIL LEAVE EXPENSE		267.16
	512800 ADMINISTRATIVE LEAVE EXP		441.64
	515100 RETIREMENT PLANS EXPENSE	350.80-	49,106.64
	515200 FICA EXPENSE	295.31-	48,964.13
	515500 HEALTH INSURANCE EXPENSE	700.79	107,460.07
	Major Account 510000 Total	4,631.97-	871,144.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,966.00-	2,126.00-
	521420 CIO - COMPUTING		45,038.30
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		691.00
	525500 RENT EXP-OTHER PERS PROP	299.20	5,044.78
	527100 REP & MAINT-OFFICE EQUIP		208.00
	527800 REP & MAINT-OTHER PROPER		120,260.44
	532100 NON-CAPITALIZED EQUIP PU	181.70	334.45
	532280 VIDEO EQUIP		16,518.50
	537100 LABORATORY SUP EXP	91,115.24-	166,915.60
	539100 INDIRECT COST ALLOWANCE	25,380.54	291,711.19
	542100 SOS TEMP SERV - PERSONNEL	29,961.44	202,992.13
	545000 LABORATORY SERVICES	42,352.00	230,440.00

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22082 LABORATORY			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	5,351.49-	1,975.28-
	549500 HAZARDOUS WASTE DISPOSAL		7,881.32
	Major Account 520000 Total	2,257.85-	1,084,964.43
	570000 Travel Expenses		
	571100 LODGING		1,453.56
	571800 MEALS - TRAVEL STATUS		269.51
	574500 PERSONAL VEHICLE MILEAGE		672.01
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total		2,555.08
	Fund 22082 Expenditures Total	6,889.82-	1,958,664.31
22083 INDIRECT AGENCY 20			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,990.26	93,391.79
	511800 COMPENSATORY TIME PAID		336.51-
	512100 VACATION LEAVE EXPENSE	447.94	12,909.04
	512200 SICK LEAVE EXPENSE		5,286.70
	512300 HOLIDAY LEAVE EXPENSE		6,021.46
	512800 ADMINISTRATIVE LEAVE EXP		447.94
	515100 RETIREMENT PLANS EXPENSE	1,006.26	8,814.93
	515200 FICA EXPENSE	975.78	8,356.93
	515500 HEALTH INSURANCE EXPENSE	1,501.82	19,709.94
	Major Account 510000 Total	16,922.06	154,602.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,829.22	228,449.28
	521300 FREIGHT EXPENSE	388.35	3,484.08
	521420 CIO - COMPUTING	87,242.87	94,320.62
	521430 CIO SITE SUPPORT	429.41	429.41
	521440 CIO - SOFTWARE	30.06	30.06
	521450 CIO HARDWARE PURCH		73,369.08-
	521470 CIO - PERSONNEL	18,795.75	13,032.75
	521480 CIO - CONTRACT	257,888.47-	628,351.41
	521500 PUBLICATION & PRINT EXP		88,532.78
	521900 AWARDS EXPENSE		150.00
	523100 UTILITIES EXPENSE		250.41
	523900 TEAMMATE RECOGNITION		1,327.66
	524600 RENT EXPENSE-BUILDINGS		2,760.00
	531100 OFFICE SUPPLIES EXPENSE	1,185.72	13,908.68
	538100 VEHICLE & EQUIP SUP EXP	1,705.04	4,743.70

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22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,092.00
	547906 VERIFICATIONS	15.00	55.00
	556100 INSURANCE EXPENSE		2,858.72
	Major Account 520000 Total	130,267.05-	1,012,407.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,590.19	29,512.06
	Major Account 570000 Total	4,590.19	29,512.06
	Fund 22083 Expenditures Total	108,754.80-	1,196,521.76
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	214,332.00-	2,233,154.57-
	474100 GENERAL BUSINESS FEES	4,580.00-	46,030.00-
	Major Account 470000 Total	218,912.00-	2,279,184.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,372.89-	425,509.30-
	484500 REIMB NON-GOVT SOURCES		520.00-
	486400 CASH OVER ADJUSTMENT	6.00-	154.00-
	Major Account 480000 Total	48,378.89-	426,183.30-
	Fund 22084 Revenues Total	267,290.89-	2,705,367.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,243.54	555,410.15
	511300 OVERTIME PAYMENTS	576.15	576.15
	512100 VACATION LEAVE EXPENSE	4,223.62	43,627.81
	512200 SICK LEAVE EXPENSE	2,933.94	30,619.25
	512300 HOLIDAY LEAVE EXPENSE		40,519.80
	512500 FUNERAL LEAVE EXPENSE		842.06
	512600 CIVIL LEAVE EXPENSE		120.63
	512800 ADMINISTRATIVE LEAVE EXP		2,360.73
	515100 RETIREMENT PLANS EXPENSE	6,288.35	50,475.71
	515200 FICA EXPENSE	5,981.68	46,848.32
	515500 HEALTH INSURANCE EXPENSE	16,364.90	174,568.40
	Major Account 510000 Total	112,612.18	945,969.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,028.00
	521420 CIO - COMPUTING	361.75	4,150.80
	521470 CIO - PERSONNEL	1,326.00	3,876.00
	521480 CIO - CONTRACT	36,898.68	207,424.18
	521800 CASH SHORT ADJUSTMENT	12.00	191.00

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22084 VITAL STATISTICS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,550.00
	522800 E-COMMERCE OPER EXP	3,983.18	34,562.21
	531100 OFFICE SUPPLIES EXPENSE	2,991.00	2,991.00
	532200 PERSONAL COMPUTING EQUIPMENT		9,110.82
	532260 VOICE EQUIP		483.54
	539100 INDIRECT COST ALLOWANCE	23,384.46	271,474.58
	542100 SOS TEMP SERV - PERSONNEL	8,370.67	26,702.25
	543200 IT CONSULTING-HW/SW SUPP	78,772.16	157,544.32
	555510 SAAS SUBSCRIPTION FEES	10,877.34	10,877.34
	559100 OTHER OPERATING EXP	1,892.00	6,892.00
	Major Account 520000 Total	168,869.24	741,858.04
	Fund 22084 Expenditures Total	281,481.42	1,687,827.05
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,418.19-	17,570.76-
	Major Account 480000 Total	1,418.19-	17,570.76-
	Fund 22563 Revenues Total	1,418.19-	17,570.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,022.33	22,901.80
	512100 VACATION LEAVE EXPENSE	132.65	2,131.97
	512200 SICK LEAVE EXPENSE	212.24	1,892.48
	512300 HOLIDAY LEAVE EXPENSE		1,214.35
	515100 RETIREMENT PLANS EXPENSE	476.79	2,107.34
	515200 FICA EXPENSE	449.29	1,921.34
	515500 HEALTH INSURANCE EXPENSE	1,501.82	9,171.40
	Major Account 510000 Total	8,795.12	41,340.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING	9.75	78.00
	521480 CIO - CONTRACT	15,717.45	155,161.32
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE	1,695.82	12,545.57
	543200 IT CONSULTING-HW/SW SUPP	18,000.00	140,410.25
	543500 MGT CONSULTANT SERVICES		2,564.26
	Major Account 520000 Total	35,423.02	311,384.40
	Fund 22563 Expenditures Total	44,218.14	352,725.08
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		350.00-

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22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	10,300.00-	75,635.00-
	Major Account 470000 Total	10,300.00-	75,985.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.40-	737.51-
	Major Account 480000 Total	12.40-	737.51-
	Fund 22630 Revenues Total	10,312.40-	76,722.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,275.13	39,492.21
	511800 COMPENSATORY TIME PAID		1.62
	512100 VACATION LEAVE EXPENSE	1,242.56	7,644.57
	512200 SICK LEAVE EXPENSE	132.64	8,223.40
	512300 HOLIDAY LEAVE EXPENSE		3,662.41
	512500 FUNERAL LEAVE EXPENSE		75.30
	512600 CIVIL LEAVE EXPENSE	.16	16.79
	512800 ADMINISTRATIVE LEAVE EXP		38.02
	515100 RETIREMENT PLANS EXPENSE	422.85	4,426.39
	515200 FICA EXPENSE	419.53	4,284.00
	515500 HEALTH INSURANCE EXPENSE	394.75	7,500.19
	Major Account 510000 Total	6,887.62	75,364.90
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		920.00
	531100 OFFICE SUPPLIES EXPENSE	164.31	4,564.39
	539100 INDIRECT COST ALLOWANCE	1,940.75	14,167.52
	542100 SOS TEMP SERV - PERSONNEL	18,171.23	58,581.43
	547300 INTERPRETER SERVICES		395.28
	554900 OTHER CONTRACTUAL SERVICES		151.56
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	20,276.29	78,932.32
	570000 Travel Expenses		
	571100 LODGING		1,219.00
	571800 MEALS - TRAVEL STATUS		219.29
	574500 PERSONAL VEHICLE MILEAGE	394.10	4,728.28
	Major Account 570000 Total	394.10	6,166.57
	Fund 22630 Expenditures Total	27,558.01	160,463.79
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		459,688.00-
	Major Account 490000 Total		459,688.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenues Total		459,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,037.86	38,576.05
	512100 VACATION LEAVE EXPENSE	699.24	2,094.82
	512200 SICK LEAVE EXPENSE		3,467.27
	512300 HOLIDAY LEAVE EXPENSE		3,347.07
	512500 FUNERAL LEAVE EXPENSE		665.94
	515100 RETIREMENT PLANS EXPENSE	504.48	3,605.53
	515200 FICA EXPENSE	504.82	3,500.76
	515500 HEALTH INSURANCE EXPENSE	387.12	6,955.54
	Major Account 510000 Total	8,133.52	62,212.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,465.35	14,978.39
	Major Account 520000 Total	1,465.35	14,978.39
	Fund 22640 Expenditures Total	9,598.87	77,191.37
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,053.86	162,049.24
	512100 VACATION LEAVE EXPENSE	791.49	14,889.11
	512200 SICK LEAVE EXPENSE	2,022.78	17,727.19
	512300 HOLIDAY LEAVE EXPENSE		12,558.21
	512600 CIVIL LEAVE EXPENSE		35.50
	515100 RETIREMENT PLANS EXPENSE	1,712.34	15,519.65
	515200 FICA EXPENSE	1,704.98	15,042.93
	515500 HEALTH INSURANCE EXPENSE	1,548.90	30,718.20
	Major Account 510000 Total	27,834.35	268,540.03
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		655.00
	539100 INDIRECT COST ALLOWANCE	5,088.42	81,250.15
	Major Account 520000 Total	5,088.42	81,905.15
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	574500 PERSONAL VEHICLE MILEAGE	634.90	5,776.84
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	744.90	5,900.34
	Fund 28001 Expenditures Total	33,667.67	356,345.52
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,897.87-
	485100 FINES FORFEITS & PENALTI	61.00-	61.00-
	Major Account 480000 Total	61.00-	10,958.87-
	Fund 28002 Revenues Total	61.00-	10,958.87-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		110.76
	543500 MGT CONSULTANT SERVICES	11,543.29	164,409.95
	543600 MEDICAL REVIEW CONSULTING		1,750.00
	Major Account 520000 Total	11,543.29	166,270.71
	Fund 28002 Expenditures Total	11,543.29	166,270.71
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10.88-
	Major Account 480000 Total		10.88-
	Fund 28004 Revenues Total		10.88-
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	Fund 40000 Revenues Total	25.00-	25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,568,806.55	9,856,514.14
	511200 TEMPORARY SALARIES-WAGE	5,142.11	15,049.34
	511300 OVERTIME PAYMENTS	1,696.34	11,227.95
	511400 ON CALL PAY	1,025.90	7,715.90
	511800 COMPENSATORY TIME PAID	1,756.40	18,669.17
	512100 VACATION LEAVE EXPENSE	86,445.36	763,810.91
	512200 SICK LEAVE EXPENSE	87,292.03	618,913.74
	512300 HOLIDAY LEAVE EXPENSE	14,215.34	711,029.71
	512400 MILITARY LEAVE EXPENSE		1,470.30
	512500 FUNERAL LEAVE EXPENSE	6,019.60	23,450.36
	512600 CIVIL LEAVE EXPENSE	175.98	2,151.07
	512800 ADMINISTRATIVE LEAVE EXP		9,774.31
	515100 RETIREMENT PLANS EXPENSE	132,345.47	901,340.49
	515200 FICA EXPENSE	128,488.51	861,287.85
	515500 HEALTH INSURANCE EXPENSE	206,068.88	1,876,064.75
	Major Account 510000 Total	2,239,478.47	15,678,469.99
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,966.00	4,318.00
	521200 COM EXPENSE - VOICE/DATA		1,383.83
	521300 FREIGHT EXPENSE		22.02
	521400 CIO CHARGES	9,845.34	107,624.00
	521420 CIO - COMPUTING	74,682.27	733,175.55
	521440 CIO - SOFTWARE	96.30	217,762.82
	521450 CIO HARDWARE PURCH		73,369.08
	521470 CIO - PERSONNEL	13,658.25	149,916.00
	521480 CIO - CONTRACT	1,434,464.70	4,316,344.54
	521500 PUBLICATION & PRINT EXP	6,380.94	122,390.02
	521900 AWARDS EXPENSE		16,000.00
	522100 DUES & SUBSCRIPTION EXP	9,391.90	226,630.39
	522200 CONFERENCE REGISTRATION	4,360.00	88,398.74
	522800 E-COMMERCE OPER EXP	30.00	360.00
	523900 TEAMMATE RECOGNITION		5,003.42
	524600 RENT EXPENSE-BUILDINGS		115.00
	524700 RENT EXP-OTHER REAL PROP	100.00	3,074.92
	527100 REP & MAINT-OFFICE EQUIP		275.25
	527200 REP & MAINT-MOTOR VEHICL	4,042.42	5,099.67
	531100 OFFICE SUPPLIES EXPENSE	144,533.76	504,959.42
	532100 NON-CAPITALIZED EQUIP PU		4,703.00
	532200 PERSONAL COMPUTING EQUIPMENT		24,820.67
	532260 VOICE EQUIP		46,400.90
	532280 VIDEO EQUIP		510.27
	533100 HOUSEHOLD & INSTIT EXP		13,365.03
	533900 FOOD EXPENSE		1,623.23
	534600 ED & RECREATIONAL SUP EX	17,163.21	190,411.75
	534900 MISCELLANEOUS SUP EXP		8,879.32
	535100 MEDICAL SUPPLIES	17,842.54	239,577.85
	537100 LABORATORY SUP EXP	249,770.35	254,754.53
	539100 INDIRECT COST ALLOWANCE	174,742.25	2,758,801.70
	539101 COST ALLOCATION OVERHEAD		36,929.27-
	541100 ACCTG & AUDITING SERVICES	7,220.00	13,849.70
	542100 SOS TEMP SERV - PERSONNEL	148,152.37	424,098.29
	543100 IT CONSULTING-APPLICATIONS		270.00
	543200 IT CONSULTING-HW/SW SUPP	163,424.84	1,641,344.18
	543500 MGT CONSULTANT SERVICES	892,298.18	5,345,968.74
	543600 MEDICAL REVIEW CONSULTING	15,926.18	870,639.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	315.00	311,391.69
	545200 MEDICAL ASSESSMENT SERV	40.00	914.70
	546900 OTHER MEDICAL SERVICES		65,052.09
	547100 EDUCATIONAL SERVICES	173,323.55	2,968,328.19
	547300 INTERPRETER SERVICES	1,077.13	11,646.51
	547500 MAILING SERVICES		10.06
	547906 VERIFICATIONS	186.50	2,361.44
	549100 LAUNDRY SERVICES	5,351.49	5,351.49
	550101 ADMINISTRATIVE SUBGRANTS	1,207,915.13	6,646,750.64
	554100 DATA SERVICES	279,104.12	279,104.12
	554900 OTHER CONTRACTUAL SERVICES	5,639.88	73,782.90
	555100 DATA PROC SOFTW LIC FEE		35,167.50
	555200 SOFTWARE - NEW PURCHASES		315.70
	555310 COTS LICENSE FEES		35,818.63
	555510 SAAS SUBSCRIPTION FEES	7,788.51	323,613.29
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	5,072,833.11	29,138,971.99
	570000 Travel Expenses		
	571100 LODGING	8,654.71	172,544.78
	571600 MEALS - TAXABLE	25.51	7,470.10
	571800 MEALS - TRAVEL STATUS	3,932.54	59,217.26
	572100 COMMERCIAL TRANSPORTATIO	3,858.37	52,186.94
	573100 STATE-OWNED TRANSPORT		68.92
	574500 PERSONAL VEHICLE MILEAGE	3,035.13	24,213.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,146.67	5,644.71
	574700 VOLUNTEER TRAVEL EXPENSES		630.51
	575100 MISC TRAVEL EXPENSE		3,011.71
	Major Account 570000 Total	20,652.93	324,988.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,408.66
	Major Account 580000 Total		9,408.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,040.00
	594100 SUBRECIPIENT PAYMENT-SEFA	5,032,710.79	9,606,446.71
	595100 CONTRACTUAL AID	530,175.46	530,175.46
	599100 OTHER GOVERNMENT AID		176,967.39
	Major Account 590000 Total	5,562,886.25	9,967,694.78
	Fund 40000 Expenditures Total	12,895,850.76	55,119,534.13

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		193,395.81
	865101 PRIOR YEAR PAYROLL		1,088,547.29
	Fund 40000 Adjustments Total		1,281,943.10
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,691.20-	810,599.46-
	461500 OP GRANTS - STATE AGENCI		175,204.36-
	461700 OP GRANTS - OTHER		29,300.02-
	Major Account 460000 Total	29,691.20-	1,015,103.84-
	Fund 42022 Revenues Total	29,691.20-	1,015,103.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,698.06	90,449.29
	512100 VACATION LEAVE EXPENSE	1,709.68	5,137.08
	512200 SICK LEAVE EXPENSE	904.35	4,417.68
	512300 HOLIDAY LEAVE EXPENSE		5,803.43
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE	1,446.02	7,932.87
	515200 FICA EXPENSE	1,415.95	7,630.71
	515500 HEALTH INSURANCE EXPENSE	1,369.00	11,773.52
	Major Account 510000 Total	23,543.06	133,278.74
	520000 Operating Expenses		
	521420 CIO - COMPUTING	5,699.70	56,986.13
	521470 CIO - PERSONNEL	326.25	326.25
	521480 CIO - CONTRACT	24,692.84	169,486.67
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		700.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,199.00
	539100 INDIRECT COST ALLOWANCE	3,310.75	27,591.50
	543200 IT CONSULTING-HW/SW SUPP	12,276.18	12,276.18
	543500 MGT CONSULTANT SERVICES		19,303.28
	555510 SAAS SUBSCRIPTION FEES		317.95
	Major Account 520000 Total	46,305.72	289,246.96
	570000 Travel Expenses		
	571100 LODGING		2,257.06
	571800 MEALS - TRAVEL STATUS		428.26
	572100 COMMERCIAL TRANSPORTATIO		1,918.31
	574500 PERSONAL VEHICLE MILEAGE		54.41
	575100 MISC TRAVEL EXPENSE		70.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		4,728.04
	Fund 42022 Expenditures Total	69,848.78	427,253.74
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,247.35	636,240.57
	511300 OVERTIME PAYMENTS		1.88
	512100 VACATION LEAVE EXPENSE	6,416.48	62,028.94
	512200 SICK LEAVE EXPENSE	5,675.30	43,469.78
	512300 HOLIDAY LEAVE EXPENSE		45,811.34
	512500 FUNERAL LEAVE EXPENSE	159.74	2,636.74
	512800 ADMINISTRATIVE LEAVE EXP		331.64
	515100 RETIREMENT PLANS EXPENSE	9,247.64	59,195.09
	515200 FICA EXPENSE	8,991.70	56,041.43
	515500 HEALTH INSURANCE EXPENSE	13,919.47	141,393.82
	Major Account 510000 Total	155,657.68	1,047,151.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,076.75	62,401.54
	521400 CIO CHARGES		46,559.90
	521500 PUBLICATION & PRINT EXP		115,222.52
	522200 CONFERENCE REGISTRATION		120.00-
	524600 RENT EXPENSE-BUILDINGS	17,949.78	84,386.28
	531100 OFFICE SUPPLIES EXPENSE	294.06	9,147.57
	532100 NON-CAPITALIZED EQUIP PU		428.00
	538100 VEHICLE & EQUIP SUP EXP	261.07	2,515.48
	543500 MGT CONSULTANT SERVICES		97,409.15-
	547100 EDUCATIONAL SERVICES		13,785.00
	556100 INSURANCE EXPENSE		23,136.64
	Major Account 520000 Total	22,581.66	260,053.78
	570000 Travel Expenses		
	571100 LODGING		1,275.47
	571800 MEALS - TRAVEL STATUS		172.56
	572100 COMMERCIAL TRANSPORTATIO		656.93
	573100 STATE-OWNED TRANSPORT	58,158.58	377,499.72
	574500 PERSONAL VEHICLE MILEAGE		79.74
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	58,158.58	379,764.42
	Fund 42023 Expenditures Total	236,397.92	1,686,969.43
42024 FEDERAL CASH/HOUSING OPP			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,949.36-	37,647.64-
	Major Account 460000 Total	2,949.36-	37,647.64-
	Fund 42024 Revenues Total	2,949.36-	37,647.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,469.28	7,608.66
	512100 VACATION LEAVE EXPENSE	176.01	364.87
	512200 SICK LEAVE EXPENSE	53.57	179.39
	512300 HOLIDAY LEAVE EXPENSE		419.72
	512800 ADMINISTRATIVE LEAVE EXP		30.61
	515100 RETIREMENT PLANS EXPENSE	127.07	644.15
	515200 FICA EXPENSE	125.65	627.20
	515500 HEALTH INSURANCE EXPENSE	151.86	1,075.69
	Major Account 510000 Total	2,103.44	10,950.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	420.77	1,876.12
	547100 EDUCATIONAL SERVICES		24,956.50
	Major Account 520000 Total	420.77	26,832.62
	Fund 42024 Expenditures Total	2,524.21	37,782.91
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,902.28-	352,963.53-
	Major Account 460000 Total	12,902.28-	352,963.53-
	Fund 42070 Revenues Total	12,902.28-	352,963.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,927.65	109,760.51
	511800 COMPENSATORY TIME PAID		324.58
	512100 VACATION LEAVE EXPENSE	781.52	6,522.36
	512200 SICK LEAVE EXPENSE	394.61	7,236.82
	512300 HOLIDAY LEAVE EXPENSE		8,654.70
	512500 FUNERAL LEAVE EXPENSE		2,328.73
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE	1,280.75	10,105.90
	515200 FICA EXPENSE	1,250.93	9,699.31
	515500 HEALTH INSURANCE EXPENSE	2,125.11	22,874.25
	Major Account 510000 Total	21,760.57	177,641.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,000.00
	522100 DUES & SUBSCRIPTION EXP		1,073.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	995.00	3,465.00
	531100 OFFICE SUPPLIES EXPENSE		1,375.67
	534800 CONST & MAINT SUP EXP		93.78
	538100 VEHICLE & EQUIP SUP EXP		49.40
	539100 INDIRECT COST ALLOWANCE	7,346.10-	60,879.88
	543500 MGT CONSULTANT SERVICES	7,107.18	42,117.27
	544100 PHYSICIAN SERVICES	453.00	1,359.00
	545000 LABORATORY SERVICES		745.20
	547100 EDUCATIONAL SERVICES		1,055.00
	Major Account 520000 Total	1,209.08	123,213.20
	570000 Travel Expenses		
	571100 LODGING	570.75	3,473.12
	571600 MEALS - TAXABLE		10.22
	571800 MEALS - TRAVEL STATUS	71.40	807.37
	572100 COMMERCIAL TRANSPORTATIO		962.38
	574500 PERSONAL VEHICLE MILEAGE		427.62
	575100 MISC TRAVEL EXPENSE		97.40
	Major Account 570000 Total	642.15	5,778.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,321.57	30,619.05
	Major Account 590000 Total	13,321.57	30,619.05
	Fund 42070 Expenditures Total	36,933.37	337,251.68
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		161,359.13-
	Major Account 460000 Total		161,359.13-
	Fund 42550 Revenues Total		161,359.13-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		160,909.65
	Major Account 590000 Total		160,909.65
	Fund 42550 Expenditures Total		160,909.65
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,087.90	172,824.02
	512100 VACATION LEAVE EXPENSE	2,120.13	14,968.62
	512200 SICK LEAVE EXPENSE	2,526.58	11,655.11
	512300 HOLIDAY LEAVE EXPENSE	818.00	12,461.39
	512800 ADMINISTRATIVE LEAVE EXP		798.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,362.88	15,584.79
	515200 FICA EXPENSE	2,300.03	15,031.46
	515500 HEALTH INSURANCE EXPENSE	3,745.69	38,492.69
	Major Account 510000 Total	39,961.21	281,816.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,574.45
	539100 INDIRECT COST ALLOWANCE	8,105.15	69,497.60
	542100 SOS TEMP SERV - PERSONNEL	13,986.12	24,083.33
	547100 EDUCATIONAL SERVICES	63,862.02	824,264.09
	Major Account 520000 Total	85,953.29	924,419.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,448.84
	571800 MEALS - TRAVEL STATUS		727.68
	572100 COMMERCIAL TRANSPORTATIO		1,279.81
	Major Account 570000 Total		4,456.33
	Fund 42600 Expenditures Total	125,914.50	1,210,692.75
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.63-	1,115.56-
	Major Account 480000 Total	123.63-	1,115.56-
	Fund 42608 Revenues Total	123.63-	1,115.56-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.65-	393.97-
	Major Account 480000 Total	43.65-	393.97-
	Fund 42609 Revenues Total	43.65-	393.97-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	20,509.85	51,054.13
	Major Account 520000 Total	20,509.85	51,054.13
	Fund 43125 Expenditures Total	20,509.85	51,054.13
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	39,210.00-	300,616.00-
	Major Account 480000 Total	39,210.00-	300,616.00-
	Fund 61270 Revenues Total	39,210.00-	300,616.00-
	Program Revenues	1,117,202.40-	11,569,420.59-
	Program Expenditures	14,778,534.19	79,063,240.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,092.50-	7,612.27-
	Major Account 470000 Total	1,092.50-	7,612.27-
	Fund 10000 Revenues Total	1,092.50-	7,612.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	988,560.75	6,603,840.06
	511300 OVERTIME PAYMENTS	36,505.01	278,626.21
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	6,113.59	48,032.81
	512100 VACATION LEAVE EXPENSE	60,095.35	546,993.57
	512200 SICK LEAVE EXPENSE	53,895.72	407,063.27
	512300 HOLIDAY LEAVE EXPENSE		476,050.55
	512400 MILITARY LEAVE EXPENSE	244.80	828.85
	512500 FUNERAL LEAVE EXPENSE	4,510.70	20,461.64
	512600 CIVIL LEAVE EXPENSE	614.25	1,680.18
	512800 ADMINISTRATIVE LEAVE EXP	464.88	8,318.22
	515100 RETIREMENT PLANS EXPENSE	85,879.07	626,256.33
	515200 FICA EXPENSE	83,518.65	594,768.34
	515500 HEALTH INSURANCE EXPENSE	153,604.05	1,506,547.15
	516500 WORKERS COMP PREMIUMS		507,066.84
	Major Account 510000 Total	1,474,006.82	11,626,834.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,628.13	202,632.54
	521200 COM EXPENSE - VOICE/DATA	22,380.33	307,215.94
	521300 FREIGHT EXPENSE		34.53
	521400 CIO CHARGES	8,902.79	33,176.64
	521420 CIO - COMPUTING	14.23	38,815.24
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL		32,642.40
	521480 CIO - CONTRACT	40,246.17	643,763.88
	521490 CIO - MISC	40.00	408.75
	521500 PUBLICATION & PRINT EXP	23,404.05	177,779.59
	521900 AWARDS EXPENSE	41.97	389.86
	522100 DUES & SUBSCRIPTION EXP	1,176.12	13,835.82
	522200 CONFERENCE REGISTRATION	392.50	11,805.00
	522500 EMPLOYEE MOVING EXPENSE		2,329.94
	522600 JOB APPLICANT EXPENSE		94.48
	522601 PRE-EMPLOYMENT PHYSICALS		108.36
	522800 E-COMMERCE OPER EXP	2,327.41	11,638.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER		37.15
	523900 TEAMMATE RECOGNITION		442.38
	524600 RENT EXPENSE-BUILDINGS	1,220.68	12,497.14
	524700 RENT EXP-OTHER REAL PROP		415.83
	526100 REP & MAINT-REAL PROPERT		40.19
	527100 REP & MAINT-OFFICE EQUIP		2.83
	527200 REP & MAINT-MOTOR VEHICL	2,090.17	14,693.50
	527800 REP & MAINT-OTHER PROPER		93.74
	531100 OFFICE SUPPLIES EXPENSE	3,113.02	28,918.22
	531200 IT SUPPLIES	477.55	477.55
	532100 NON-CAPITALIZED EQUIP PU	590.73	6,051.44
	532200 PERSONAL COMPUTING EQUIPM	76,170.04	92,172.35
	532260 VOICE EQUIP	1,244.12	1,783.60
	532280 VIDEO EQUIP		423.75
	533100 HOUSEHOLD & INSTIT EXP	2,445.30	3,913.42
	533900 FOOD EXPENSE-INSTITUTIONS		732.87
	534600 ED & RECREATIONAL SUP EX	113.27	6,459.66
	534900 MISCELLANEOUS SUP EXP	2,153.21	15,076.50
	535100 MEDICAL SUPPLIES	53.64	462.54
	538100 VEHICLE & EQUIP SUP EXP	1,691.86	22,793.86
	539101 COST ALLOCATION OVERHEAD		2,241,835.37-
	541100 ACCTG & AUDITING SERVICES	22,030.64	599,267.26
	541200 PURCHASEING ASSESSMENT		24,936.36
	541500 LEGAL SERVICES EXPENSE	94.48	1,523.46
	541700 LEGAL RELATED EXPENSE	17.65	349.67
	542100 SOS TEMP SERV - PERSONNEL	7,064.57	36,165.81
	543100 IT CONSULTING-APPLICATIONS		193,896.77
	543200 IT CONSULTING-HW/SW SUPP	66,731.69	228,620.92
	543300 IT CONSULTING-OTHER		518,224.29
	543500 MGT CONSULTANT SERVICES	388,991.09	2,096,255.29
	543600 MEDICAL REVIEW CONSULTING	30,482.16	304,821.63
	547100 EDUCATIONAL SERVICES	65.46	90,367.76
	547300 INTERPRETER SERVICES		2,521.06
	547400 JUVENILE SERVICES		1,317.75
	547500 MAILING SERVICES	2,234.48	17,493.12
	547906 VERIFICATIONS	5.00	229.00
	548600 PEST CONTROL		22.64
	548700 REFUSE/RECYCLING	11.04	.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		3.78
	549200 JANITORIAL/SECURITY SRVS	208.70	2,047.23
	554900 OTHER CONTRACTUAL SERVICES	307,016.78	3,337,487.02
	555100 DATA PROC SOFTW LIC FEE	2,886.67	47,781.68
	555200 SOFTWARE - NEW PURCHASES		2,354.32
	555310 COTS LICENSE FEES		862.71
	555510 SAAS SUBSCRIPTION FEES		3,556.58
	556100 INSURANCE EXPENSE	1,534.30	11,532.47
	556300 SURETY & NOTARY BONDS	31.27	232.48
	559100 OTHER OPERATING EXP	838.32	161,192.14-
	Major Account 520000 Total	1,042,161.59	6,806,212.48
	570000 Travel Expenses		
	571100 LODGING	319.72	19,188.11
	571600 MEALS - TAXABLE	9.85	79.55
	571800 MEALS - TRAVEL STATUS	403.06	4,772.13
	572100 COMMERCIAL TRANSPORTATIO	595.87	6,965.75
	573100 STATE-OWNED TRANSPORT	140,617.68	642,077.37
	574500 PERSONAL VEHICLE MILEAGE	618.00	7,918.17
	575100 MISC TRAVEL EXPENSE	16.15	588.95
	Major Account 570000 Total	142,580.33	681,590.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		140.00
	594100 SUBRECIPIENT PAYMENT-SEFA		55,768.34
	Major Account 590000 Total		55,908.34
	Fund 10000 Expenditures Total	2,658,748.74	19,170,544.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,595.76-
	Fund 10000 Adjustments Total		39,595.76-
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,265.97-	89,267.25-
	Major Account 480000 Total	4,265.97-	89,267.25-
	Fund 22510 Revenues Total	4,265.97-	89,267.25-
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,070.33	14,289.13
	511300 OVERTIME PAYMENTS		130.94
	512100 VACATION LEAVE EXPENSE	92.39	814.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	184.11	503.86
	512300 HOLIDAY LEAVE EXPENSE		1,393.79
	515100 RETIREMENT PLANS EXPENSE	250.55	1,282.91
	515200 FICA EXPENSE	243.21	1,236.88
	515500 HEALTH INSURANCE EXPENSE	465.66	2,719.18
	Major Account 510000 Total	4,306.25	22,371.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		85,509.38
	543500 MGT CONSULTANT SERVICES		262,497.78
	550101 ADMINISTRATIVE SUBGRANTS	9,299.56	333,357.09
	Major Account 520000 Total	9,299.56	681,364.25
	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 22545 Expenditures Total	13,605.81	708,735.84
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,280.88-	38,435.92-
	485100 FINES FORFEITS & PENALTI		304,283.59-
	Major Account 480000 Total	4,280.88-	342,719.51-
	Fund 22555 Revenues Total	4,280.88-	342,719.51-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		452,075.99-
	484900 OTHER PRIVATE SOURCES	1,309,461.30-	29,981,868.20-
	Major Account 480000 Total	1,309,461.30-	30,433,944.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,227,500.00
	Major Account 490000 Total		3,227,500.00
	Fund 22585 Revenues Total	1,309,461.30-	27,206,444.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		163,495.00
	Major Account 520000 Total		163,495.00
	Fund 22585 Expenditures Total		163,495.00
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,756.66-	99,558.74-
	485100 FINES FORFEITS & PENALTI		1,503,088.16-

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Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	13,756.66-	1,602,646.90-
	Fund 22690 Revenues Total	13,756.66-	1,602,646.90-
Expenditures	590000 Government Aid		
	593100 GRANTS		3,417.00
	Major Account 590000 Total		3,417.00
	Fund 22690 Expenditures Total		3,417.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,053,146.84	13,852,703.33
	511300 OVERTIME PAYMENTS	100,023.72	754,130.22
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	17,838.70	134,580.92
	512100 VACATION LEAVE EXPENSE	122,062.55	1,076,415.70
	512200 SICK LEAVE EXPENSE	116,844.42	861,586.45
	512300 HOLIDAY LEAVE EXPENSE		1,005,519.94
	512400 MILITARY LEAVE EXPENSE	734.40	2,486.15
	512500 FUNERAL LEAVE EXPENSE	7,877.91	45,627.34
	512600 CIVIL LEAVE EXPENSE	1,608.59	4,036.55
	512800 ADMINISTRATIVE LEAVE EXP	1,393.71	13,346.89
	515100 RETIREMENT PLANS EXPENSE	180,812.75	1,325,173.47
	515200 FICA EXPENSE	175,996.66	1,261,280.10
	515500 HEALTH INSURANCE EXPENSE	308,772.59	3,014,560.29
	Major Account 510000 Total	3,087,112.84	23,351,747.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,627.88	113,030.50
	521200 COM EXPENSE - VOICE/DATA	23,221.30	602,961.12
	521300 FREIGHT EXPENSE		35.82
	521400 CIO CHARGES	9,237.32	118,393.29
	521420 CIO - COMPUTING	13.42	94,439.38
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL		42,036.60
	521480 CIO - CONTRACT	8,940.26	919,840.49
	521490 CIO - MISC	40.00	408.75
	521500 PUBLICATION & PRINT EXP	24,283.48	130,477.32
	521900 AWARDS EXPENSE	68.08	502.63
	522100 DUES & SUBSCRIPTION EXP	1,181.95	13,336.37
	522200 CONFERENCE REGISTRATION	392.50	13,091.91
	522500 EMPLOYEE MOVING EXPENSE		2,329.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		98.02
	522800 E-COMMERCE OPER EXP	2,327.12	11,635.72
	523204 SEWER		38.54
	524600 RENT EXPENSE-BUILDINGS	199.97	720.68
	524700 RENT EXP-OTHER REAL PROP		255.58
	526100 REP & MAINT-REAL PROPERT		41.69
	527100 REP & MAINT-OFFICE EQUIP		2.94
	527200 REP & MAINT-MOTOR VEHICL	2,168.71	15,893.07
	527800 REP & MAINT-OTHER PROPER		97.26
	531100 OFFICE SUPPLIES EXPENSE	2,980.21	27,293.23
	531200 IT SUPPLIES	477.56	477.56
	532100 NON-CAPITALIZED EQUIP PU	1,242.86	6,247.81
	532200 PERSONAL COMPUTING EQUIPMENT	76,230.60	103,802.15
	532260 VOICE EQUIP	1,244.12	2,191.44
	532280 VIDEO EQUIP		285.67
	533100 HOUSEHOLD & INSTIT EXP	2,537.19	4,060.47
	533900 FOOD EXPENSE-INSTITUTIONS		931.10
	534600 ED & RECREATIONAL SUP EX	117.52	6,527.79
	534900 MISCELLANEOUS SUP EXP	2,234.12	15,643.02
	535100 MEDICAL SUPPLIES	55.65	476.06
	538100 VEHICLE & EQUIP SUP EXP	1,755.43	23,645.64
	539101 COST ALLOCATION OVERHEAD		1,981,252.74
	541100 ACCTG & AUDITING SERVICES	22,030.61	333,802.77
	541500 LEGAL SERVICES EXPENSE	98.03	2,453.43
	541700 LEGAL RELATED EXPENSE	18.31	249.74
	543100 IT CONSULTING-APPLICATIONS		1,745,070.96
	543200 IT CONSULTING-HW/SW SUPP	200,195.13	672,731.37
	543300 IT CONSULTING-OTHER		3,122,595.30
	543500 MGT CONSULTANT SERVICES	362,452.24	3,742,351.71
	543600 MEDICAL REVIEW CONSULTING	30,482.17	304,821.67
	547100 EDUCATIONAL SERVICES	67.92	1,796.50
	547300 INTERPRETER SERVICES		311.06
	547400 JUVENILE SERVICES		1,317.75
	547500 MAILING SERVICES	2,318.44	18,150.44
	548600 PEST CONTROL		23.49
	548700 REFUSE/RECYCLING	11.45	.30
	548800 FIRE EXTINGUISHERS		3.92
	549200 JANITORIAL/SECURITY SRVS	216.54	2,124.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	144,982.36	1,044,312.28
	555100 DATA PROC SOFTW LIC FEE	7,220.00	65,115.02
	555200 SOFTWARE - NEW PURCHASES		1,348.35
	555310 COTS LICENSE FEES		1,311.17
	555410 CUSTOMIZED LICENSE FEES		12,000.00
	555510 SAAS SUBSCRIPTION FEES		6,532.58
	556100 INSURANCE EXPENSE	1,591.95	3,183.90
	556300 SURETY & NOTARY BONDS	32.44	240.45
	559100 OTHER OPERATING EXP	169,148.67	170,999.41
	Major Account 520000 Total	1,116,443.51	15,508,559.04
	570000 Travel Expenses		
	571100 LODGING	431.16	22,767.66
	571600 MEALS - TAXABLE	32.97	130.64
	571800 MEALS - TRAVEL STATUS	543.35	5,070.75
	572100 COMMERCIAL TRANSPORTATIO	595.87	6,847.99
	573100 STATE-OWNED TRANSPORT	141,176.93	633,823.67
	574500 PERSONAL VEHICLE MILEAGE	1,092.24	6,988.08
	575100 MISC TRAVEL EXPENSE	27.45	622.51
	Major Account 570000 Total	143,899.97	676,251.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,500.00
	Major Account 590000 Total		13,500.00
	Fund 40000 Expenditures Total	4,347,456.32	39,550,057.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,029.58
	Fund 40000 Adjustments Total		39,029.58
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,206.04-	19,905.78-
	Major Account 480000 Total	2,206.04-	19,905.78-
	Fund 42641 Revenues Total	2,206.04-	19,905.78-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		18,511.23-
	Major Account 480000 Total		18,511.23-
	Fund 61270 Revenues Total		18,511.23-
	Program Revenues	1,335,063.35-	29,287,107.13-
	Program Expenditures	7,019,810.87	59,596,250.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,672.34	128,031.94	
511800 COMPENSATORY TIME PAID		341.33	
512100 VACATION LEAVE EXPENSE		18,424.59	
512200 SICK LEAVE EXPENSE	2,426.74	28,982.31	
512300 HOLIDAY LEAVE EXPENSE		10,054.82	
512500 FUNERAL LEAVE EXPENSE		1,092.99	
515100 RETIREMENT PLANS EXPENSE	681.31	13,997.17	
515200 FICA EXPENSE	660.56	13,414.94	
515500 HEALTH INSURANCE EXPENSE	103.74	17,421.64	
516500 WORKERS COMP PREMIUMS		803,888.40	
Major Account 510000 Total	10,544.69	1,035,650.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	131,142.98	1,545,321.72	
521420 CIO - COMPUTING	6.50	65.00	
521480 CIO - CONTRACT		223.49	
521500 PUBLICATION & PRINT EXP		504,253.26	
521900 AWARDS EXPENSE	183.62	183.62	
522601 PRE-EMPLOYMENT PHYSICALS		162.54	
524600 RENT EXPENSE-BUILDINGS	13,407.90	135,711.00	
527600 REP & MAINT-HOUSE/INST E		68.00	
531100 OFFICE SUPPLIES EXPENSE	882.40	8,441.12	
532100 NON-CAPITALIZED EQUIP PU	428.00	428.00	
532200 PERSONAL COMPUTING EQUIPMENT		1,435.69	
534600 ED & RECREATIONAL SUP EX		2,220.41	
538100 VEHICLE & EQUIP SUP EXP		62.00	
539101 COST ALLOCATION OVERHEAD	128.67-	595,190.92-	
541100 ACCTG & AUDITING SERVICES		405,005.40	
541200 PURCHASEING ASSESSMENT		39,533.32	
547100 EDUCATIONAL SERVICES		35,917.75	
547906 VERIFICATIONS	5.00	100.00	
554900 OTHER CONTRACTUAL SERVICES	32,805.50	228,107.98	
556100 INSURANCE EXPENSE		11,949.69	
Major Account 520000 Total	178,733.23	2,323,999.07	
570000 Travel Expenses			
571100 LODGING		220.00	
573100 STATE-OWNED TRANSPORT	4,260.78	37,097.68	
574500 PERSONAL VEHICLE MILEAGE	219.80	1,163.16	
Major Account 570000 Total	4,480.58	38,480.84	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	193,758.50	3,398,130.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,850.19-
	Fund 10000 Adjustments Total		1,850.19-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		14,284.73
	539101 COST ALLOCATION OVERHEAD	128.67	277,345.80
	Major Account 520000 Total	128.67	291,630.53
	Fund 40000 Expenditures Total	128.67	291,630.53
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,806.91-	46,100.74-
	Major Account 480000 Total	5,806.91-	46,100.74-
	Fund 42610 Revenues Total	5,806.91-	46,100.74-
	Program Revenues	5,806.91-	46,100.74-
	Program Expenditures	193,887.17	3,689,760.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.00-	3,000.00-
	Major Account 480000 Total	250.00-	3,000.00-
	Fund 10000 Revenues Total	250.00-	3,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,104,175.22	29,892,445.32
	511200 TEMPORARY SALARIES-WAGE	20,443.45	89,761.77
	511300 OVERTIME PAYMENTS	115,429.75	1,035,578.73
	511400 ON CALL PAY	65,797.47	518,223.41
	511500 SHIFT DIFFERENTIAL PYMT	1,818.82	14,287.32
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	40,635.63	396,454.91
	511900 SUPPLEMENTAL		1,849.24
	512100 VACATION LEAVE EXPENSE	208,436.77	1,843,228.97
	512200 SICK LEAVE EXPENSE	173,340.17	1,394,175.32
	512300 HOLIDAY LEAVE EXPENSE	130.22-	2,116,574.85
	512400 MILITARY LEAVE EXPENSE	5,125.20	13,918.23
	512500 FUNERAL LEAVE EXPENSE	13,373.55	88,225.83
	512600 CIVIL LEAVE EXPENSE	370.47	2,017.85
	512700 INJURY LEAVE EXPENSE	108.05	946.98
	512800 ADMINISTRATIVE LEAVE EXP	108.25	2,388.93
	512900 UNION ACTIVITY EXPENSE	19.90	58.63
	515100 RETIREMENT PLANS EXPENSE	352,344.58	2,781,725.53
	515200 FICA EXPENSE	346,812.32	2,696,403.46
	515500 HEALTH INSURANCE EXPENSE	574,770.26	5,854,358.07
	519100 OTHER PERSONAL SERV EXP		80.81
	519300 LEAVE WITHOUT PAY	40.99-	40.99-
	Major Account 510000 Total	6,023,188.65	48,742,913.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62,635.12	485,088.88
	521200 COM EXPENSE - VOICE/DATA	100,560.46	729,679.16
	521300 FREIGHT EXPENSE		155.11
	521400 CIO CHARGES	40,002.48	244,781.50
	521412 CIO - COMMUNICATIONS		17,628.34
	521420 CIO - COMPUTING	179.49	363.98
	521440 CIO - SOFTWARE	1,788.73	16,775.57
	521470 CIO - PERSONNEL	180.00	3,457.32
	521480 CIO - CONTRACT	85,670.52	585,583.19
	521500 PUBLICATION & PRINT EXP	105,160.30	520,472.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	132.44	3,291.72
	522100 DUES & SUBSCRIPTION EXP	1,521.02	10,157.53
	522200 CONFERENCE REGISTRATION	2,425.00	25,208.17
	522300 WARDS OF THE STATE EXP		1,350.21
	522600 JOB APPLICANT EXPENSE		424.50
	522601 PRE-EMPLOYMENT PHYSICALS		12,902.48
	523204 SEWER		166.93
	523900 TEAMMATE RECOGNITION	147.07	6,633.19
	524600 RENT EXPENSE-BUILDINGS	865.98	2,989.33
	524700 RENT EXP-OTHER REAL PROP		1,529.96
	526100 REP & MAINT-REAL PROPERT		180.54
	527100 REP & MAINT-OFFICE EQUIP		12.74
	527200 REP & MAINT-MOTOR VEHICL	9,391.65	64,539.23
	527800 REP & MAINT-OTHER PROPER		421.20
	531100 OFFICE SUPPLIES EXPENSE	11,692.42	118,397.91
	531200 IT SUPPLIES	293.88	293.88
	532100 NON-CAPITALIZED EQUIP PU	2,127.95	15,904.44
	532200 PERSONAL COMPUTING EQUIPMENT	96,569.28	121,643.77
	532260 VOICE EQUIP	564.00	564.00
	533100 HOUSEHOLD & INSTIT EXP	10,987.35	19,645.83
	533900 FOOD EXPENSE-INSTITUTIONS		3,940.74
	534600 ED & RECREATIONAL SUP EX	685.61	9,656.79
	534900 MISCELLANEOUS SUP EXP	9,674.92	67,742.53
	535100 MEDICAL SUPPLIES	240.99	1,617.32
	538100 VEHICLE & EQUIP SUP EXP	7,601.92	102,398.10
	539101 COST ALLOCATION OVERHEAD	5,041,593.42-	17,756,297.49-
	541500 LEGAL SERVICES EXPENSE	424.50	4,512.12
	541700 LEGAL RELATED EXPENSE	112.29	1,705.11
	542100 SOS TEMP SERV - PERSONNEL	27,805.17	92,800.76
	543500 MGT CONSULTANT SERVICES	12,264.00	873,998.21-
	545000 LABORATORY SERVICES	82.00	2,162.50
	547100 EDUCATIONAL SERVICES	3,744.14	68,779.82
	547300 INTERPRETER SERVICES	1,662.59	18,183.10
	547400 JUVENILE SERVICES		1,648.37
	547500 MAILING SERVICES	10,040.10	78,611.04
	547906 VERIFICATIONS	20,961.25	143,103.62
	548600 PEST CONTROL		101.72
	548700 REFUSE/RECYCLING	49.58	1.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		16.98
	549200 JANITORIAL/SECURITY SRVS	937.72	9,198.72
	550101 ADMINISTRATIVE SUBGRANTS		254,135.98
	554900 OTHER CONTRACTUAL SERVICES	29,842.47	274,924.49
	555310 COTS LICENSE FEES		456.42
	555330 COTS INSTALLAION		932.00
	555340 COTS MAINTENANCE		884.00
	555510 SAAS SUBSCRIPTION FEES	152.14	41,224.40
	556100 INSURANCE EXPENSE	6,893.99	125,961.67
	556300 SURETY & NOTARY BONDS	140.51	1,074.70
	559100 OTHER OPERATING EXP	3,766.76	9,589.14
	Major Account 520000 Total	4,371,615.63-	14,304,689.34-
	570000 Travel Expenses		
	571100 LODGING	691.22	46,578.87
	571600 MEALS - TAXABLE	161.19	6,447.06
	571800 MEALS - TRAVEL STATUS	840.73	5,403.42
	572100 COMMERCIAL TRANSPORTATIO	2,216.65	18,935.50
	573100 STATE-OWNED TRANSPORT	611,370.61	2,742,796.90
	574500 PERSONAL VEHICLE MILEAGE	3,421.69	20,200.16
	575100 MISC TRAVEL EXPENSE	163.90	748.82
	Major Account 570000 Total	618,865.99	2,841,110.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,806.78	34,213.51
	595100 CONTRACTUAL AID	117,236.38	486,899.29
	Major Account 590000 Total	122,043.16	521,112.80
	Fund 10000 Expenditures Total	2,392,482.17	37,800,447.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,073,273.80-
	Fund 10000 Adjustments Total		2,073,273.80-
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		792,920.93
	Major Account 520000 Total		792,920.93
	Fund 22545 Expenditures Total		792,920.93
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,933.00-	366,322.00-
	475100 REGISTRATION / LICENSE F	16,052.50-	77,610.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	20,985.50-	443,932.00-
	Fund 22600 Revenues Total	20,985.50-	443,932.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,074.66-	44,636.20
	511300 OVERTIME PAYMENTS		4,779.19
	511800 COMPENSATORY TIME PAID		361.24
	512100 VACATION LEAVE EXPENSE	1,934.98	36,821.48
	512200 SICK LEAVE EXPENSE	896.28	13,059.36
	512300 HOLIDAY LEAVE EXPENSE		24,165.35
	512500 FUNERAL LEAVE EXPENSE		1,221.27
	512800 ADMINISTRATIVE LEAVE EXP		130.22
	515100 RETIREMENT PLANS EXPENSE	2,034.03	29,396.61
	515200 FICA EXPENSE	1,982.93	28,068.80
	515500 HEALTH INSURANCE EXPENSE	3,145.28	60,877.88
	Major Account 510000 Total	233,081.16-	243,517.60
	Fund 22600 Expenditures Total	233,081.16-	243,517.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,940,631.81	9,408,248.91
	511200 TEMPORARY SALARIES-WAGE		5,240.33
	511300 OVERTIME PAYMENTS	31,789.71	149,512.97
	511400 ON CALL PAY	18,401.13	88,021.67
	511500 SHIFT DIFFERENTIAL PYMT	149.04	566.61
	511600 PER DIEM PAYMENTS		68.65
	511800 COMPENSATORY TIME PAID	15,039.74	65,825.72
	512100 VACATION LEAVE EXPENSE	107,467.87	723,215.91
	512200 SICK LEAVE EXPENSE	109,050.28	513,870.97
	512300 HOLIDAY LEAVE EXPENSE		633,419.21
	512400 MILITARY LEAVE EXPENSE		2,031.37
	512500 FUNERAL LEAVE EXPENSE	5,867.83	20,057.32
	512600 CIVIL LEAVE EXPENSE		224.98
	512800 ADMINISTRATIVE LEAVE EXP	762.15	1,178.28
	512900 UNION ACTIVITY EXPENSE	19.90	34.22
	515100 RETIREMENT PLANS EXPENSE	146,712.40	844,036.62
	515200 FICA EXPENSE	143,085.62	803,421.43
	515500 HEALTH INSURANCE EXPENSE	233,471.04	2,119,868.73
	519300 LEAVE WITHOUT PAY	72.12	72.12
	Major Account 510000 Total	2,752,520.64	15,378,916.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	144.00	217.50
	521470 CIO - PERSONNEL	180.00	1,863.00
	521480 CIO - CONTRACT	45,256.49	212,149.05
	521500 PUBLICATION & PRINT EXP	12,604.95	53,112.55
	521900 AWARDS EXPENSE	635.70	785.70
	522100 DUES & SUBSCRIPTION EXP	609.40	44,902.30
	522200 CONFERENCE REGISTRATION		39,023.68
	524600 RENT EXPENSE-BUILDINGS		15.00
	524700 RENT EXP-OTHER REAL PROP		1,865.00
	527200 REP & MAINT-MOTOR VEHICL	72.97	72.97
	531100 OFFICE SUPPLIES EXPENSE		146.02
	532200 PERSONAL COMPUTING EQUIPM		14,688.30
	532260 VOICE EQUIP		70.59
	532280 VIDEO EQUIP		226.18
	533100 HOUSEHOLD & INSTIT EXP	541.51	14,079.71
	533900 FOOD EXPENSE-INSTITUTIONS		129.07
	534600 ED & RECREATIONAL SUP EX	530.01	5,720.40
	539101 COST ALLOCATION OVERHEAD	5,041,364.15	17,881,050.86
	541100 ACCTG & AUDITING SERVICES	1,950.00	60,450.00
	542100 SOS TEMP SERV - PERSONNEL	70,975.98	181,180.49
	543500 MGT CONSULTANT SERVICES		176,060.52
	547100 EDUCATIONAL SERVICES	18,474.99	32,095.24
	547300 INTERPRETER SERVICES		527.50
	547906 VERIFICATIONS		43,213.75
	550101 ADMINISTRATIVE SUBGRANTS		2,177,993.90
	554900 OTHER CONTRACTUAL SERVICES		45,065.00
	556300 SURETY & NOTARY BONDS		240.00
	Major Account 520000 Total	5,193,340.15	20,986,944.28
	570000 Travel Expenses		
	571100 LODGING	1,961.05	44,559.87
	571600 MEALS - TAXABLE	912.62	1,682.93
	571800 MEALS - TRAVEL STATUS	1,684.95	11,818.84
	572100 COMMERCIAL TRANSPORTATIO	2,776.84	33,100.30
	574500 PERSONAL VEHICLE MILEAGE	1,393.89	18,555.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,386.41
	575100 MISC TRAVEL EXPENSE	262.00	841.50
	Major Account 570000 Total	8,991.35	115,945.64
	590000 Government Aid		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,241.72	81,100.01
	594100 SUBRECIPIENT PAYMENT-SEFA	105,070.46	976,508.40
	595100 CONTRACTUAL AID	348,786.44	1,511,467.88
	Major Account 590000 Total	462,098.62	2,569,076.29
	Fund 40000 Expenditures Total	8,416,950.76	39,050,882.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,073,273.80
	Fund 40000 Adjustments Total		2,073,273.80
	Program Revenues	21,235.50-	446,932.00-
	Program Expenditures	10,576,351.77	77,887,768.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,767.94-	41,451.40-
	Major Account 480000 Total	7,767.94-	41,451.40-
	Fund 10000 Revenues Total	7,767.94-	41,451.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,089,545.71	15,937,710.57
	511300 OVERTIME PAYMENTS	29,764.78	397,322.87
	511400 ON CALL PAY	49.80	1,289.08
	511500 SHIFT DIFFERENTIAL PYMT	616.50	4,377.60
	511800 COMPENSATORY TIME PAID	10,605.05	111,676.90
	512100 VACATION LEAVE	121,393.39	1,089,785.28
	512200 SICK LEAVE EXPENSE	108,539.78	898,857.89
	512300 HOLIDAY LEAVE EXPENSE	.39	1,158,790.39
	512400 MILITARY LEAVE EXPENSE		7,916.06
	512500 FUNERAL LEAVE EXPENSE	10,432.70	46,743.92
	512600 CIVIL LEAVE EXPENSE		2,913.65
	512700 INJURY LEAVE EXPENSE		764.85
	512800 ADMINISTRATIVE LEAVE EXP	3,294.67	8,418.54
	512900 UNION ACTIVITY EXPENSE	77.68	848.03
	515100 RETIREMENT PLANS EXPENSE	177,257.77	1,470,180.66
	515200 FICA EXPENSE	170,437.11	1,395,544.50
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	404,128.55	3,910,681.31
	516500 WORKERS COMP PREMIUMS		551,459.88
	519100 OTHER PERSONAL SERV EXP		54.01
	Major Account 510000 Total	3,126,143.88	26,995,336.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45,940.63-	353,214.84-
	521200 COM EXPENSE - VOICE/DATA	139,020.32-	424,969.36-
	521300 FREIGHT EXPENSE	66.67	81.50-
	521400 CIO CHARGES	72,315.44-	65,720.88
	521412 CIO - COMMUNICATIONS		540.00
	521420 CIO - COMPUTING	25,270.84	144,246.44
	521455 CIO HARDWARE LEASE		3,240.00
	521470 CIO - PERSONNEL		357.00
	521480 CIO - CONTRACT	47,108.00	295,547.10
	521500 PUBLICATION & PRINT EXP	189,879.11-	565,445.03-
	521900 AWARDS EXPENSE	64.41-	474.55-
	522100 DUES & SUBSCRIPTION EXP	1,260.05-	1,356.06-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	524.00	9,272.13
	522300 WARDS OF THE STATE EXP	19,323.43	344,710.88
	522600 JOB APPLICANT EXPENSE		767.44-
	522800 E-COMMERCE OPER EXP		8,314.35
	523100 UTILITIES EXPENSE	1,808.17	2,341.51
	523204 SEWER		301.77-
	523900 TEAMMATE RECOGNITION	1,483.60	5,987.00
	524600 RENT EXPENSE-BUILDINGS	1,085.50-	2,070.45-
	524700 RENT EXP-OTHER REAL PROP	2,700.00	6,128.71
	526100 REP & MAINT-REAL PROPERT		2,621.62
	527100 REP & MAINT-OFFICE EQUIP		23.02-
	527200 REP & MAINT-MOTOR VEHICL	3,540.56-	23,974.16-
	527800 REP & MAINT-OTHER PROPER	835.00	1,065.81
	531100 OFFICE SUPPLIES EXPENSE	7,172.53-	24,803.97-
	532100 NON-CAPITALIZED EQUIP PU	1,293.06	209.58
	532200 PERSONAL COMPUTING EQUIPMENT	5,193.67	109,012.13
	532240 DATA STORAGE EQUIP		28.99
	532260 VOICE EQUIP	279.96	8,014.61
	532280 VIDEO EQUIP		543.54
	533100 HOUSEHOLD & INSTIT EXP	19,809.96-	7,099.73-
	533900 FOOD EXPENSE-INSTITUTIONS	4,802.40	8,967.85
	534600 ED & RECREATIONAL SUP EX	686.63-	4,235.03-
	534900 MISCELLANEOUS SUP EXP	17,490.06-	122,420.54-
	535100 MEDICAL SUPPLIES	283.27-	470.92
	538100 VEHICLE & EQUIP SUP EXP	8,133.99-	85,177.42-
	539101 COST ALLOCATION OVERHEAD	822,064.30-	13,240,542.69-
	541100 ACCTG & AUDITING SERVICES		277,829.84
	541200 PURCHASEING ASSESSMENT		27,119.48
	541500 LEGAL SERVICES EXPENSE	767.41-	4,380.67-
	541700 LEGAL RELATED EXPENSE	309.12	2,266.27
	542100 SOS TEMP SERV - PERSONNEL	39,310.73	90,103.51
	542201 CONTRSVS-TEMP HELP	21,162.71	261,529.89
	543200 IT CONSULTING-HW/SW SUPP		24,010.38
	543500 MGT CONSULTANT SERVICES	3,140.51	2,205,749.36
	543600 MEDICAL REVIEW CONSULTING		13,500.00
	544300 PSYCHOLOGICAL SERVICES		1,075.22
	545000 LABORATORY SERVICES	91.03-	1,747.86-
	545200 MEDICAL ASSESSMENT SERV		8,520.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	531.73-	7,983.45
	547300 INTERPRETER SERVICES	3,315.05	7,644.35
	547500 MAILING SERVICES	5,442.87-	32,520.75-
	547906 VERIFICATIONS	129.00	12,234.19
	547909 PATERNITY ACKNOWLEDGEMENTS	8,845.78	62,303.13
	548400 TRANSACTION PROCESSING SERVICE	10,795.56	361,101.33
	548600 PEST CONTROL		183.89-
	548700 REFUSE/RECYCLING	65.63-	299.87
	548800 FIRE EXTINGUISHERS		30.70-
	549200 JANITORIAL/SECURITY SRVS	1,884.80	19,758.13
	554900 OTHER CONTRACTUAL SERVICES	232,321.70	2,955,747.13
	555310 COTS LICENSE FEES		152.14
	555330 COTS INSTALLAION		9,921.00
	555340 COTS MAINTENANCE		500.00
	555510 SAAS SUBSCRIPTION FEES		30,866.38
	556100 INSURANCE EXPENSE	12,462.77-	171,453.31
	556300 SURETY & NOTARY BONDS	254.00-	501.10-
	559100 OTHER OPERATING EXP	6,809.45-	281,586.82
	Major Account 520000 Total	923,267.89-	7,045,725.59-
	570000 Travel Expenses		
	571100 LODGING	8,302.92	116,686.95
	571600 MEALS - TAXABLE	438.20	5,256.47
	571800 MEALS - TRAVEL STATUS	2,399.79	30,647.81
	572100 COMMERCIAL TRANSPORTATIO	15,560.92	58,626.88
	573100 STATE-OWNED TRANSPORT	728,450.23-	2,937,065.35-
	574500 PERSONAL VEHICLE MILEAGE	13,691.56	150,296.63
	575100 MISC TRAVEL EXPENSE	607.12	6,001.40
	Major Account 570000 Total	687,449.72-	2,569,549.21-
	Fund 10000 Expenditures Total	1,515,426.27	17,380,062.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,223.18-
	865101 PRIOR YEAR PAYROLL		106,153.79
	Fund 10000 Adjustments Total		94,930.61
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,818.76-
	472200 REPROD & PUBLICATIONS		407.25-
	Major Account 470000 Total		23,226.01-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 22600 Revenues Total		23,226.01-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		458.28-
	548700 REFUSE/RECYCLING		435.70-
	Major Account 520000 Total		893.98-
	Fund 22600 Expenditures Total		893.98-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,472.58-	28,457.59-
	Major Account 480000 Total	3,472.58-	28,457.59-
	Fund 22610 Revenues Total	3,472.58-	28,457.59-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,562.93
	Major Account 520000 Total		6,562.93
	Fund 22610 Expenditures Total		6,562.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,795.88	193,859.87-
	Fund 22610 Adjustments Total	6,795.88	193,859.87-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		800.00
	543500 MGT CONSULTANT SERVICES		139,856.78
	Major Account 520000 Total		140,656.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,006.39	234,108.47
	Major Account 590000 Total	51,006.39	234,108.47
	Fund 22640 Expenditures Total	51,006.39	374,765.25
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,985.66	20,774.13
	512100 VACATION LEAVE EXPENSE	221.16	909.63
	512200 SICK LEAVE EXPENSE	52.25	728.56
	512300 HOLIDAY LEAVE EXPENSE		1,404.58
	515100 RETIREMENT PLANS EXPENSE	244.04	1,783.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	249.34	1,822.16
	Major Account 510000 Total	3,752.45	27,422.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		830.35
	571800 MEALS - TRAVEL STATUS		321.68
	574500 PERSONAL VEHICLE MILEAGE		1,653.04
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		2,832.07
	Fund 27270 Expenditures Total	3,752.45	30,254.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,473,895.92	7,849,038.34
	511200 TEMPORARY SALARIES-WAGE	5,439.57	15,022.42
	511300 OVERTIME PAYMENTS	18,574.84	153,326.03
	511400 ON CALL PAY	68.11	4,754.19
	511500 SHIFT DIFFERENTIAL PYMT	99.60	605.55
	511800 COMPENSATORY TIME PAID	6,652.43	44,400.41
	512100 VACATION LEAVE EXPENSE	94,699.30	748,588.82
	512200 SICK LEAVE EXPENSE	106,638.93	609,084.80
	512300 HOLIDAY LEAVE EXPENSE	4,518.26	557,965.46
	512400 MILITARY LEAVE EXPENSE		208.99
	512500 FUNERAL LEAVE EXPENSE	5,074.25	28,962.67
	512600 CIVIL LEAVE EXPENSE	1,119.24	1,844.40
	512700 INJURY LEAVE EXPENSE		795.62
	512800 ADMINISTRATIVE LEAVE EXP	450.42	9,183.18
	512900 UNION ACTIVITY EXPENSE	157.21	1,561.63
	515100 RETIREMENT PLANS EXPENSE	127,987.74	740,775.47
	515200 FICA EXPENSE	125,580.92	708,428.98
	515500 HEALTH INSURANCE EXPENSE	198,003.91	1,790,744.71
	Major Account 510000 Total	2,168,960.65	13,265,291.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49,195.43
	521300 FREIGHT EXPENSE		583,641.30
	521400 CIO CHARGES		64,960.98
	521420 CIO - COMPUTING	205.45	1,755.41
	521470 CIO - PERSONNEL	9,320.25	53,700.00
	521480 CIO - CONTRACT	18,792.57	147,197.41
	521500 PUBLICATION & PRINT EXP	345.96	7,062.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,978.00	11,403.33
	522200 CONFERENCE REGISTRATION	425.00	7,893.75
	522800 E-COMMERCE OPER EXP		6,794.83
	523100 UTILITIES EXPENSE	3,509.98	3,509.98
	524600 RENT EXPENSE-BUILDINGS		55.00
	531100 OFFICE SUPPLIES EXPENSE	9.98	94.00
	532100 NON-CAPITALIZED EQUIP PU		284.22
	532200 PERSONAL COMPUTING EQUIPMENT	6,698.32	16,330.83
	532260 VOICE EQUIP		260.70
	532280 VIDEO EQUIP		708.78
	534600 ED & RECREATIONAL SUP EX		4,057.18
	539101 COST ALLOCATION OVERHEAD	821,706.43-	12,350,997.60
	541100 ACCTG & AUDITING SERVICES	20,222.08	85,738.70
	541500 LEGAL SERVICES EXPENSE		105.50
	541700 LEGAL RELATED EXPENSE	567.60	2,985.29
	542100 SOS TEMP SERV - PERSONNEL	119.79-	31,817.20
	543100 IT CONSULTING-APPLICATIONS		189,450.00
	543200 IT CONSULTING-HW/SW SUPP		51,017.92
	543500 MGT CONSULTANT SERVICES	415,225.69	5,087,893.88
	545000 LABORATORY SERVICES	176.67-	3,392.89-
	547100 EDUCATIONAL SERVICES		208.33
	547300 INTERPRETER SERVICES		814.80
	547906 VERIFICATIONS	35,476.00	471,748.86
	547909 PATERNITY ACKNOWLEDGEMENTS	17,171.22	120,941.37
	548400 TRANSACTION PROCESSING SERVICE	10,795.55	608,097.38
	550101 ADMINISTRATIVE SUBGRANTS	28,971.61	546,981.02
	554900 OTHER CONTRACTUAL SERVICES	1,389.30	647,175.41
	555340 COTS MAINTENANCE		131,617.19
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	556300 SURETY & NOTARY BONDS		79.20
	559100 OTHER OPERATING EXP		281,453.22
	Major Account 520000 Total	250,898.33-	21,566,134.72
	570000 Travel Expenses		
	571100 LODGING	2,384.97	35,699.42
	571600 MEALS - TAXABLE	30.00	411.32
	571800 MEALS - TRAVEL STATUS	540.64	8,572.11
	572100 COMMERCIAL TRANSPORTATIO	471.06	21,895.17
	574500 PERSONAL VEHICLE MILEAGE	335.97	10,949.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	13.68	954.37
	Major Account 570000 Total	3,776.32	78,481.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	161,730.00	161,730.00
	Major Account 580000 Total	161,730.00	161,730.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,114.86	605,658.81
	Major Account 590000 Total	49,114.86	605,658.81
	Fund 40000 Expenditures Total	2,132,683.50	35,677,296.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	156,594.69-	1,272,739.61-
	865101 PRIOR YEAR PAYROLL		954,831.46-
	Fund 40000 Adjustments Total	156,594.69-	2,227,571.07-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,886.73-	28,475.92-
	Major Account 460000 Total	3,886.73-	28,475.92-
	Fund 42021 Revenues Total	3,886.73-	28,475.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,096.24	21,548.22
	512100 VACATION LEAVE EXPENSE	221.16	964.92
	512200 SICK LEAVE EXPENSE	58.33	758.97
	512300 HOLIDAY LEAVE EXPENSE		1,459.87
	515100 RETIREMENT PLANS EXPENSE	252.79	1,852.11
	515200 FICA EXPENSE	258.21	1,891.83
	Major Account 510000 Total	3,886.73	28,475.92
	Fund 42021 Expenditures Total	3,886.73	28,475.92
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,202.39-
	Major Account 460000 Total		7,202.39-
	Fund 42550 Revenues Total		7,202.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,846.42
	512100 VACATION LEAVE EXPENSE		251.82
	512200 SICK LEAVE EXPENSE		254.16
	512300 HOLIDAY LEAVE EXPENSE		289.20
	512800 ADMINISTRATIVE LEAVE EXP		40.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		425.53
	515200 FICA EXPENSE		417.11
	515500 HEALTH INSURANCE EXPENSE		711.29
	Major Account 510000 Total		7,236.09
	Fund 42550 Expenditures Total		7,236.09
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	901.38	7,310.66
	548700 REFUSE/RECYCLING	52.08	514.00
	Major Account 520000 Total	953.46	7,824.66
	Fund 42605 Expenditures Total	953.46	7,824.66
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	126,402.46-	394,725.93-
	Major Account 460000 Total	126,402.46-	394,725.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,289.09-	678,757.29-
	Major Account 470000 Total	44,289.09-	678,757.29-
	Fund 42610 Revenues Total	170,691.55-	1,073,483.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,196.35	871,854.64
	511300 OVERTIME PAYMENTS	2,438.43	37,805.52
	511800 COMPENSATORY TIME PAID	664.35	8,167.71
	512100 VACATION LEAVE EXPENSE	9,737.31	72,544.23
	512200 SICK LEAVE EXPENSE	5,739.81	59,729.06
	512300 HOLIDAY LEAVE EXPENSE		64,201.14
	512500 FUNERAL LEAVE EXPENSE		6,122.26
	512600 CIVIL LEAVE EXPENSE		351.88
	512800 ADMINISTRATIVE LEAVE EXP	233.87	233.87
	515100 RETIREMENT PLANS EXPENSE	11,231.87	83,939.22
	515200 FICA EXPENSE	10,802.46	78,600.23
	515500 HEALTH INSURANCE EXPENSE	23,869.75	253,850.43
	Major Account 510000 Total	195,914.20	1,537,400.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,644,000.00	863,622.40
	Major Account 520000 Total	1,644,000.00	863,622.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		40.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		26.50
	Major Account 570000 Total		66.93
	Fund 42610 Expenditures Total	1,839,914.20	2,401,089.52
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,562.95
	Major Account 520000 Total		6,562.95
	Fund 42640 Expenditures Total		6,562.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,255.18	202,833.97-
	Fund 42640 Adjustments Total	1,255.18	202,833.97-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	87,780.37-	887,444.49-
	486500 MISCELLANEOUS ADJUSTMENT	1,710.81-	13,349.65-
	Major Account 480000 Total	89,491.18-	900,794.14-
	Fund 42680 Revenues Total	89,491.18-	900,794.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,218.11	104,706.08
	Major Account 520000 Total	7,218.11	104,706.08
	Fund 42680 Expenditures Total	7,218.11	104,706.08
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		842,344.51-
	Major Account 460000 Total		842,344.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,170.33-	334,908.79-
	Major Account 480000 Total	36,170.33-	334,908.79-
	Fund 42681 Revenues Total	36,170.33-	1,177,253.30-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	151.67	1,207.49
	522200 CONFERENCE REGISTRATION		7,439.00
	Major Account 520000 Total	151.67	8,646.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,606.10
	571600 MEALS - TAXABLE		98.02
	571800 MEALS - TRAVEL STATUS	38.33	1,745.02
	572100 COMMERCIAL TRANSPORTATION		1,995.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	381.50	4,732.21
	575100 MISC TRAVEL EXPENSE	24.00	177.98
	Major Account 570000 Total	443.83	19,354.49
	Fund 42681 Expenditures Total	595.50	28,000.98
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	33,289.39-	804,359.50-
	Major Account 470000 Total	33,289.39-	804,359.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,167.02-	107,407.67-
	Major Account 480000 Total	16,167.02-	107,407.67-
	Fund 42682 Revenues Total	49,456.41-	911,767.17-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 42682 Expenditures Total		200,000.00
	Program Revenues	360,936.72-	4,596,754.14-
	Program Expenditures	5,555,436.61	56,251,943.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423,866.90	5,767,243.92
	511300 OVERTIME PAYMENTS	901.86	18,327.21
	511500 SHIFT DIFFERENTIAL PYMT		13.41
	511800 COMPENSATORY TIME PAID	658.90-	6,084.50
	512100 VACATION LEAVE EXPENSE	39,342.93	455,874.86
	512200 SICK LEAVE EXPENSE	9,965.84	287,077.82
	512300 HOLIDAY LEAVE EXPENSE		445,034.91
	512400 MILITARY LEAVE EXPENSE	202.04-	2,039.86
	512500 FUNERAL LEAVE EXPENSE	2,484.60	13,198.69
	512600 CIVIL LEAVE EXPENSE	74.29	846.82
	512700 INJURY LEAVE EXPENSE		158.91
	512800 ADMINISTRATIVE LEAVE EXP	862.71	2,274.25
	512900 UNION ACTIVITY EXPENSE		1,070.72
	515100 RETIREMENT PLANS EXPENSE	35,609.87	522,648.85
	515200 FICA EXPENSE	35,314.18	496,579.39
	515500 HEALTH INSURANCE EXPENSE	38,878.67	1,366,063.05
	516500 WORKERS COMP PREMIUMS		58,401.48
	Major Account 510000 Total	586,440.91	9,442,938.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,259.03	76,769.33
	521200 COM EXPENSE - VOICE/DATA	15,788.82	114,565.64
	521300 FREIGHT EXPENSE		24.35
	521400 CIO CHARGES	6,280.72	97,050.03
	521500 PUBLICATION & PRINT EXP	16,511.03	86,463.00
	521900 AWARDS EXPENSE	20.79	239.76
	522100 DUES & SUBSCRIPTION EXP	109.44	667.62
	522200 CONFERENCE REGISTRATION		21.24
	522300 WARDS OF THE STATE EXP		4.54
	522600 JOB APPLICANT EXPENSE		66.66
	522601 PRE-EMPLOYMENT PHYSICALS		2,004.66
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	135.97	1,117.02
	524700 RENT EXP-OTHER REAL PROP		165.20
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00
	527200 REP & MAINT-MOTOR VEHICL	1,474.57	10,740.05
	527800 REP & MAINT-OTHER PROPER		66.13
	531100 OFFICE SUPPLIES EXPENSE	1,780.80	17,955.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	190.29	2,166.48
	532200 PERSONAL COMPUTING EQUIPMENT		18,000.80
	532260 VOICE EQUIP		87.76
	533100 HOUSEHOLD & INSTIT EXP	1,725.11	2,760.83
	534600 ED & RECREATIONAL SUP EX	79.91	1,429.77
	534900 MISCELLANEOUS SUP EXP	1,519.04	10,636.13
	535100 MEDICAL SUPPLIES	37.84	253.93
	538100 VEHICLE & EQUIP SUP EXP	1,198.06	16,081.84
	541100 ACCTG & AUDITING SERVICES		29,423.12
	541200 PURCHASEING ASSESSMENT		2,872.04
	541500 LEGAL SERVICES EXPENSE	66.65	708.44
	541700 LEGAL RELATED EXPENSE	12.45	169.82
	547100 EDUCATIONAL SERVICES	46.18	12,594.75
	547300 INTERPRETER SERVICES	4,741.75	110,164.10
	547500 MAILING SERVICES	1,576.38	12,382.17
	547906 VERIFICATIONS	25.00	405.00
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING	7.78	.20
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS	147.23	1,444.28
	555510 SAAS SUBSCRIPTION FEES		112,883.91
	555540 SAAS MAINTENANCE	129,111.19	580,684.70
	556100 INSURANCE EXPENSE	1,082.41	5,435.61
	556300 SURETY & NOTARY BONDS	22.06	149.92
	559100 OTHER OPERATING EXP	591.41	1,505.56
	Major Account 520000 Total	194,541.91	1,330,236.92
	570000 Travel Expenses		
	571100 LODGING	445.85	4,420.92
	571600 MEALS - TAXABLE		167.73
	571800 MEALS - TRAVEL STATUS	117.60	1,190.97
	573100 STATE-OWNED TRANSPORT	106,711.66	489,202.68
	574500 PERSONAL VEHICLE MILEAGE	9,302.79	75,844.01
	575100 MISC TRAVEL EXPENSE	36.94	127.88
	Major Account 570000 Total	116,614.84	570,954.19
	590000 Government Aid		
	595100 CONTRACTUAL AID	6,372.00	6,372.00
	Major Account 590000 Total	6,372.00	6,372.00
	Fund 10000 Expenditures Total	903,969.66	11,350,501.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	2,556,387.96-	13,664,737.79-
	Major Account 460000 Total	2,556,387.96-	13,664,737.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,060.02-	24,975.32-
	Major Account 480000 Total	1,060.02-	24,975.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,082,978.54
	Major Account 490000 Total		1,082,978.54
	Fund 48127 Revenues Total	2,557,447.98-	12,606,734.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,416,677.96	6,527,172.58
	511300 OVERTIME PAYMENTS	4,714.83	21,565.31
	511500 SHIFT DIFFERENTIAL PYMT		18.97
	511800 COMPENSATORY TIME PAID	1,205.95	6,040.18
	512100 VACATION LEAVE EXPENSE	64,708.46	427,014.93
	512200 SICK LEAVE EXPENSE	77,423.14	340,734.77
	512300 HOLIDAY LEAVE EXPENSE		425,346.23
	512400 MILITARY LEAVE EXPENSE	202.04	3,048.69
	512500 FUNERAL LEAVE EXPENSE	3,659.68	16,080.33
	512600 CIVIL LEAVE EXPENSE	101.02	1,178.55
	512700 INJURY LEAVE EXPENSE		623.40
	512800 ADMINISTRATIVE LEAVE EXP	143.82	2,135.16
	512900 UNION ACTIVITY EXPENSE		985.22
	515100 RETIREMENT PLANS EXPENSE	117,162.12	580,410.32
	515200 FICA EXPENSE	112,941.19	552,325.26
	515500 HEALTH INSURANCE EXPENSE	244,334.98	1,428,616.44
	Major Account 510000 Total	2,043,275.19	10,333,296.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,409.43	76,975.91
	521200 COM EXPENSE - VOICE/DATA	15,788.82	114,565.64
	521300 FREIGHT EXPENSE		24.35
	521400 CIO CHARGES	6,280.72	23,405.38
	521500 PUBLICATION & PRINT EXP	16,511.03	81,718.43
	521900 AWARDS EXPENSE	20.79	239.76
	522100 DUES & SUBSCRIPTION EXP	109.44	667.62
	522200 CONFERENCE REGISTRATION		28.76
	522300 WARDS OF THE STATE EXP		6.42
	522600 JOB APPLICANT EXPENSE		66.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	135.97	499.02
	524700 RENT EXP-OTHER REAL PROP		225.36
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00
	527200 REP & MAINT-MOTOR VEHICL	1,474.57	10,984.22
	527800 REP & MAINT-OTHER PROPER		66.13
	531100 OFFICE SUPPLIES EXPENSE	1,780.80	17,818.38
	532100 NON-CAPITALIZED EQUIP PU	190.29	2,166.48
	532200 PERSONAL COMPUTING EQUIPMENT		19,584.86
	532260 VOICE EQUIP		124.60
	532280 VIDEO EQUIP		916.52
	533100 HOUSEHOLD & INSTIT EXP	1,725.11	2,760.83
	534600 ED & RECREATIONAL SUP EX	79.91	1,429.77
	534900 MISCELLANEOUS SUP EXP	1,519.04	10,636.13
	535100 MEDICAL SUPPLIES	37.84	253.93
	538100 VEHICLE & EQUIP SUP EXP	1,193.56	16,077.34
	541500 LEGAL SERVICES EXPENSE	66.65	708.44
	541700 LEGAL RELATED EXPENSE	12.45	169.82
	547100 EDUCATIONAL SERVICES	46.18	1,010.20
	547300 INTERPRETER SERVICES	5,856.76	148,521.71
	547500 MAILING SERVICES	1,576.38	12,396.75
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING	7.78	.20
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS	147.23	1,444.28
	555510 SAAS SUBSCRIPTION FEES		155,496.83
	555540 SAAS MAINTENANCE	182,751.60	821,935.39
	556100 INSURANCE EXPENSE	1,082.41	2,164.82
	556300 SURETY & NOTARY BONDS	22.06	149.92
	559100 OTHER OPERATING EXP	591.41	1,505.56
	Major Account 520000 Total	249,418.23	1,526,821.62
	570000 Travel Expenses		
	571100 LODGING	579.77	5,957.29
	571600 MEALS - TAXABLE		229.87
	571800 MEALS - TRAVEL STATUS	159.25	1,613.93
	573100 STATE-OWNED TRANSPORT	95,990.23	430,641.74
	574500 PERSONAL VEHICLE MILEAGE	12,520.47	101,955.84

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	50.01	171.67
	Major Account 570000 Total	109,299.73	540,570.34
	590000 Government Aid		
	595100 CONTRACTUAL AID	8,628.00	8,628.00
	Major Account 590000 Total	8,628.00	8,628.00
	Fund 48127 Expenditures Total	2,410,621.15	12,409,316.30
	Program Revenues	2,557,447.98	12,606,734.57
	Program Expenditures	3,314,590.81	23,759,818.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,892.79	1,318,269.65
	511300 OVERTIME PAYMENTS		56.25
	511500 SHIFT DIFFERENTIAL PYMT	645.00	6,252.00
	511800 COMPENSATORY TIME PAID		291.77
	512100 VACATION LEAVE EXPENSE	11,067.66	110,841.37
	512200 SICK LEAVE EXPENSE	5,457.53	72,804.52
	512300 HOLIDAY LEAVE EXPENSE		85,117.13
	512500 FUNERAL LEAVE EXPENSE		1,121.18
	512600 CIVIL LEAVE EXPENSE		34.64
	512800 ADMINISTRATIVE LEAVE EXP		1,423.51
	515100 RETIREMENT PLANS EXPENSE	17,302.16	117,304.06
	515200 FICA EXPENSE	17,014.80	105,066.83
	515500 HEALTH INSURANCE EXPENSE	23,150.99	194,924.20
	516500 WORKERS COMP PREMIUMS		33,146.80
	Major Account 510000 Total	288,530.93	2,046,653.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.27	29,479.12
	521480 CIO - CONTRACT		19,414.27-
	521500 PUBLICATION & PRINT EXP	100,000.00	445,932.68
	521900 AWARDS EXPENSE		240.40
	522100 DUES & SUBSCRIPTION EXP		10,738.11
	522200 CONFERENCE REGISTRATION		581.13
	523500 PROMPT PAY INTEREST		7,925.29
	524600 RENT EXPENSE-BUILDINGS	184.95	1,817.57
	525400 RENT EXP-COMM EQUIP		400.00
	525500 RENT EXP-OTHER PERS PROP		417.00
	527200 REP & MAINT-MOTOR VEHICL		35.52
	531100 OFFICE SUPPLIES EXPENSE	1,171.75-	1,513.78
	532100 NON-CAPITALIZED EQUIP PU	960.00	3,384.00
	532200 PERSONAL COMPUTING EQUIPMENT	60.53	7,461.18
	532280 VIDEO EQUIP		76.18
	533100 HOUSEHOLD & INSTIT EXP		36.48
	534600 ED & RECREATIONAL SUP EX		133.50
	535101 MEDICAL SUPPLIES-OTHER		9,640.00
	539101 COST ALLOCATION OVERHEAD		146,545.21-
	541100 ACCTG & AUDITING SERVICES		16,699.60
	541200 PURCHASEING ASSESSMENT		1,630.08
	543500 MGT CONSULTANT SERVICES		63,112.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	57,655.84	705,015.80
	545200 MEDICAL ASSESSMENT SERV		248,195.46
	547100 EDUCATIONAL SERVICES		16,511.43
	547906 VERIFICATIONS		15.00
	550101 ADMINISTRATIVE SUBGRANTS	7,733.66	64,038.09
	554900 OTHER CONTRACTUAL SERVICES		54.56
	555100 DATA PROC SOFTW LIC FEE	450.25	1,050.25
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		1,438.24
	556100 INSURANCE EXPENSE		492.72
	559100 OTHER OPERATING EXP		10,968.91
	Major Account 520000 Total	165,894.75	1,483,227.14
	570000 Travel Expenses		
	571100 LODGING		7,591.63
	571600 MEALS - TAXABLE		1,677.46
	571800 MEALS - TRAVEL STATUS	48.30	2,143.44
	572100 COMMERCIAL TRANSPORTATIO		935.96
	573100 STATE-OWNED TRANSPORT	587.08	5,814.25
	574500 PERSONAL VEHICLE MILEAGE	126.00	1,874.03
	575100 MISC TRAVEL EXPENSE		107.25
	Major Account 570000 Total	761.38	20,144.02
	Fund 10000 Expenditures Total	455,187.06	3,550,025.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,554.69
	Fund 10000 Adjustments Total		20,554.69
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,055.27-	614,964.00-
	Major Account 480000 Total	63,055.27-	614,964.00-
	Fund 22501 Revenues Total	63,055.27-	614,964.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,096.66	36,362.68
	512100 VACATION LEAVE EXPENSE		613.50
	512200 SICK LEAVE EXPENSE	38.34	38.34
	512300 HOLIDAY LEAVE EXPENSE		2,249.50
	515100 RETIREMENT PLANS EXPENSE	459.39	2,940.10
	515200 FICA EXPENSE	453.02	2,858.58
	515500 HEALTH INSURANCE EXPENSE	684.50	6,092.05

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Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,731.91	51,154.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	571100 LODGING	847.75	847.75
	571800 MEALS - TRAVEL STATUS	173.60	173.60
	572100 COMMERCIAL TRANSPORTATIO	346.77	973.13
	574500 PERSONAL VEHICLE MILEAGE		158.12
	Major Account 570000 Total	1,368.12	2,152.60
	Fund 22501 Expenditures Total	9,100.03	53,607.35
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 22550 Revenues Total		400,000.00-
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		38.00
	Major Account 570000 Total		38.00
	Fund 22580 Expenditures Total		38.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,695.58	345,081.02
	511300 OVERTIME PAYMENTS		93.75
	511800 COMPENSATORY TIME PAID		90.61
	512100 VACATION LEAVE EXPENSE	7,485.45	31,287.25
	512200 SICK LEAVE EXPENSE	1,601.71	21,165.99
	512300 HOLIDAY LEAVE EXPENSE		26,619.19
	512500 FUNERAL LEAVE EXPENSE	403.90	781.92
	512800 ADMINISTRATIVE LEAVE EXP		1,828.24
	515100 RETIREMENT PLANS EXPENSE	4,656.48	33,255.22
	515200 FICA EXPENSE	4,578.34	32,895.93
	515500 HEALTH INSURANCE EXPENSE	6,966.24	69,143.44
	Major Account 510000 Total	78,387.70	562,242.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		592.55
	521500 PUBLICATION & PRINT EXP	3,975.77	445,511.16

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Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,379.57
	522200 CONFERENCE REGISTRATION	1,650.00	2,649.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	428.00	978.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	539101 COST ALLOCATION OVERHEAD		146,545.21
	543600 MEDICAL REVIEW CONSULTING	2,632.64	23,640.80
	545200 MEDICAL ASSESSMENT SERV		744,586.24
	547100 EDUCATIONAL SERVICES		40,134.00
	550101 ADMINISTRATIVE SUBGRANTS		273,801.37
	555100 DATA PROC SOFTW LIC FEE		600.00
	Major Account 520000 Total	8,686.41	1,683,883.59
	570000 Travel Expenses		
	571100 LODGING	2,416.62	2,523.62
	571800 MEALS - TRAVEL STATUS		77.36
	572100 COMMERCIAL TRANSPORTATIO	781.90	1,295.92
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	3,198.52	3,920.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,297.06	28,297.06
	Major Account 590000 Total	28,297.06	28,297.06
	Fund 40000 Expenditures Total	118,569.69	2,278,344.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,554.69-
	865101 PRIOR YEAR PAYROLL		8,511.33
	Fund 40000 Adjustments Total		12,043.36-
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,413.75-
	Major Account 460000 Total		31,413.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,483.75-	25,248.73-
	484600 OP GRANTS NON-GOVT SOURC		103,021.98-
	Major Account 480000 Total	1,483.75-	128,270.71-
	Fund 48105 Revenues Total	1,483.75-	159,684.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,976.12	90,417.53
	512100 VACATION LEAVE EXPENSE	1,106.10	9,459.63

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Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,358.31	4,970.06
	512300 HOLIDAY LEAVE EXPENSE		6,651.10
	512500 FUNERAL LEAVE EXPENSE		28.78
	512800 ADMINISTRATIVE LEAVE EXP		254.05
	515100 RETIREMENT PLANS EXPENSE	1,081.32	8,319.10
	515200 FICA EXPENSE	1,057.56	8,009.75
	515500 HEALTH INSURANCE EXPENSE	1,728.50	20,049.11
	Major Account 510000 Total	18,307.91	148,159.11
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		67,004.03
	555100 DATA PROC SOFTW LIC FEE		300.00
	555510 SAAS SUBSCRIPTION FEES		499,460.00
	Major Account 520000 Total		566,764.03
	Fund 48105 Expenditures Total	18,307.91	714,923.14
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,511.33-
	Fund 48105 Adjustments Total		8,511.33-
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,339.42-
	Major Account 460000 Total		60,339.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.96-	3,112.19-
	Major Account 480000 Total	314.96-	3,112.19-
	Fund 48108 Revenues Total	314.96-	63,451.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.17	9,765.42
	512100 VACATION LEAVE EXPENSE	2.66	418.34
	512200 SICK LEAVE EXPENSE	18.95	248.45
	512300 HOLIDAY LEAVE EXPENSE		840.99
	515100 RETIREMENT PLANS EXPENSE	7.79	843.89
	515200 FICA EXPENSE	7.35	816.18
	515500 HEALTH INSURANCE EXPENSE	22.82	1,687.70
	Major Account 510000 Total	142.74	14,620.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING	489.55	4,730.35
	521480 CIO - CONTRACT		73,210.58
	543500 MGT CONSULTANT SERVICES		4,229.22

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Program Number268BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	489.55	82,170.15
	Fund 48108 Expenditures Total	632.29	96,791.12
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.58-	1,106.68-
	486100 LOAN INTEREST		518.38-
	Major Account 480000 Total	128.58-	1,625.06-
	Fund 48128 Revenues Total	128.58-	1,625.06-
	Program Revenues	64,982.56-	1,239,725.13-
	Program Expenditures	601,796.98	6,693,728.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,270.45	1,908,792.35
	511300 OVERTIME PAYMENTS	10,556.79	70,276.15
	511500 SHIFT DIFFERENTIAL PYMT	453.99	3,161.59
	511600 PER DIEM PAYMENTS		300.00
	511800 COMPENSATORY TIME PAID	143.33	6,914.63
	512100 VACATION LEAVE EXPENSE	13,972.74	167,402.46
	512200 SICK LEAVE EXPENSE	12,968.62	103,300.65
	512300 HOLIDAY LEAVE EXPENSE		138,189.99
	512500 FUNERAL LEAVE EXPENSE	1,015.15	4,764.42
	512600 CIVIL LEAVE EXPENSE		327.17
	512800 ADMINISTRATIVE LEAVE EXP	87.13	1,206.97
	512900 UNION ACTIVITY EXPENSE		1,253.67
	515100 RETIREMENT PLANS EXPENSE	23,325.00	180,115.64
	515200 FICA EXPENSE	22,547.56	170,128.91
	515500 HEALTH INSURANCE EXPENSE	43,447.58	445,258.49
	516500 WORKERS COMP PREMIUMS		241,300.68
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	400,788.34	3,442,762.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,130.57	11,186.54
	521420 CIO - COMPUTING	531.15	5,311.50
	521480 CIO - CONTRACT	89,945.02	458,070.53
	521500 PUBLICATION & PRINT EXP		11,121.63
	521900 AWARDS EXPENSE	297.60	622.60
	522100 DUES & SUBSCRIPTION EXP	1,074.45	3,943.21
	522200 CONFERENCE REGISTRATION	1,735.00	19,307.49
	523900 TEAMMATE RECOGNITION	100.00	600.14
	524600 RENT EXPENSE-BUILDINGS	12.65	226.50
	524700 RENT EXP-OTHER REAL PROP		2,902.55
	531100 OFFICE SUPPLIES EXPENSE	558.46	8,022.86
	532100 NON-CAPITALIZED EQUIP PU	1,156.85	6,108.83
	532200 PERSONAL COMPUTING EQUIPMENT	6,175.86	13,493.90
	532260 VOICE EQUIP		17.49
	533100 HOUSEHOLD & INSTIT EXP		185.67
	533900 FOOD EXPENSE-INSTITUTIONS		2,993.89
	534600 ED & RECREATIONAL SUP EX		15,317.39
	535100 MEDICAL SUPPLIES		1,111.58
	539101 COST ALLOCATION OVERHEAD	20,182.73	131,777.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		121,569.20
	541200 PURCHASEING ASSESSMENT		11,866.60
	542100 SOS TEMP SERV - PERSONNEL		9,083.04
	543500 MGT CONSULTANT SERVICES	121,781.82	697,526.01
	547100 EDUCATIONAL SERVICES		10,912.08
	547300 INTERPRETER SERVICES		877.50
	554900 OTHER CONTRACTUAL SERVICES		45,789.82
	556100 INSURANCE EXPENSE		3,586.90
	Major Account 520000 Total	244,682.16	1,593,533.34
	570000 Travel Expenses		
	571100 LODGING	76.41-	15,832.29
	571600 MEALS - TAXABLE	43.67	3,979.93
	571800 MEALS - TRAVEL STATUS	115.73	3,615.23
	572100 COMMERCIAL TRANSPORTATIO	409.28-	5,203.36
	574500 PERSONAL VEHICLE MILEAGE	4,325.92	37,143.83
	575100 MISC TRAVEL EXPENSE	9.68	849.26
	Major Account 570000 Total	4,009.31	66,623.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	594100 SUBRECIPIENT PAYMENT-SEFA		13,860.75
	Major Account 590000 Total		14,510.75
	Fund 10000 Expenditures Total	649,479.81	5,117,430.85
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.67-	6.04-
	Major Account 480000 Total	.67-	6.04-
	Fund 22527 Revenues Total	.67-	6.04-
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	459.00	765.00
	521480 CIO - CONTRACT	42,809.83	115,701.93
	539101 COST ALLOCATION OVERHEAD	20,182.73-	374,327.57
	543500 MGT CONSULTANT SERVICES	59,842.50	360,160.00
	550101 ADMINISTRATIVE SUBGRANTS		62,830.88-
	Major Account 520000 Total	82,928.60	788,123.62
	590000 Government Aid		
	593100 GRANTS		126,213.44
	Major Account 590000 Total		126,213.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
	590000 Government Aid		
	Fund 22545 Expenditures Total	82,928.60	914,337.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,437.86	2,446,225.38
	511300 OVERTIME PAYMENTS	12,115.40	76,306.74
	511500 SHIFT DIFFERENTIAL PYMT	1,361.76	9,484.91
	511800 COMPENSATORY TIME PAID	143.33	6,785.98
	512100 VACATION LEAVE EXPENSE	16,675.18	219,693.72
	512200 SICK LEAVE EXPENSE	16,032.92	138,344.98
	512300 HOLIDAY LEAVE EXPENSE	4,518.65	176,047.71
	512500 FUNERAL LEAVE EXPENSE	1,039.80	6,573.25
	512600 CIVIL LEAVE EXPENSE		327.17
	512800 ADMINISTRATIVE LEAVE EXP	61.76	1,206.97
	512900 UNION ACTIVITY EXPENSE		1,253.67
	515100 RETIREMENT PLANS EXPENSE	24,896.05	230,764.80
	515200 FICA EXPENSE	24,648.54	218,301.90
	515500 HEALTH INSURANCE EXPENSE	38,158.64	562,923.92
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	425,929.07	4,094,310.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		920.00
	521420 CIO - COMPUTING	531.15	5,311.50
	521480 CIO - CONTRACT		1,191.96
	521500 PUBLICATION & PRINT EXP		262.70
	521900 AWARDS EXPENSE	297.60	622.60
	522100 DUES & SUBSCRIPTION EXP	1,074.45	3,486.21
	522200 CONFERENCE REGISTRATION	1,310.00	19,144.98
	523900 TEAMMATE RECOGNITION		51.44
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		2,547.55
	531100 OFFICE SUPPLIES EXPENSE	7.19	643.57
	532100 NON-CAPITALIZED EQUIP PU	214.00	1,070.00
	532200 PERSONAL COMPUTING EQUIPMENT	6,175.86	16,339.27
	532260 VOICE EQUIP		17.50
	532280 VIDEO EQUIP		533.26
	533100 HOUSEHOLD & INSTIT EXP		185.67
	533900 FOOD EXPENSE-INSTITUTIONS		3,148.90
	534600 ED & RECREATIONAL SUP EX		14,835.46

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,111.57
	539101 COST ALLOCATION OVERHEAD		86,473.25-
	542100 SOS TEMP SERV - PERSONNEL		12,627.27
	543500 MGT CONSULTANT SERVICES	411,153.08	2,455,680.45
	547100 EDUCATIONAL SERVICES		2,225.00
	547300 INTERPRETER SERVICES		877.50
	554900 OTHER CONTRACTUAL SERVICES		60,698.12
	Major Account 520000 Total	420,763.33	2,517,159.23
	570000 Travel Expenses		
	571100 LODGING	276.42-	16,060.93
	571600 MEALS - TAXABLE	43.67	3,979.95
	571800 MEALS - TRAVEL STATUS	86.40	3,332.34
	572100 COMMERCIAL TRANSPORTATIO	471.06-	5,203.31
	574500 PERSONAL VEHICLE MILEAGE	3,887.49	36,664.24
	575100 MISC TRAVEL EXPENSE	6.32	842.51
	Major Account 570000 Total	3,276.40	66,083.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	594100 SUBRECIPIENT PAYMENT-SEFA		125,301.76
	Major Account 590000 Total		125,951.76
	Fund 40000 Expenditures Total	849,968.80	6,803,504.46
	Program Revenues	.67-	6.04-
	Program Expenditures	1,582,377.21	12,835,272.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	35,590.03	225,903.55	
511500 SHIFT DIFFERENTIAL PYMT	720.00	8,013.00	
512100 VACATION LEAVE EXPENSE	336.54	7,657.82	
512200 SICK LEAVE EXPENSE	2,805.42	8,458.79	
512300 HOLIDAY LEAVE EXPENSE		15,546.46	
515100 RETIREMENT PLANS EXPENSE	2,954.16	19,886.73	
515200 FICA EXPENSE	2,927.12	18,777.87	
515500 HEALTH INSURANCE EXPENSE	2,696.34	25,615.23	
516500 WORKERS COMP PREMIUMS		12,430.04	
Major Account 510000 Total	48,029.61	342,289.49	
520000 Operating Expenses			
521400 CIO CHARGES		975.92	
522100 DUES & SUBSCRIPTION EXP	6,391.00	6,391.00	
541100 ACCTG & AUDITING SERVICES		6,262.36	
541200 PURCHASEING ASSESSMENT		611.28	
547100 EDUCATIONAL SERVICES		253.39	
554901 NFOCUS OTHER CONTRACTUAL	6,959.48	97,692.92	
556100 INSURANCE EXPENSE		184.77	
Major Account 520000 Total	13,350.48	112,371.64	
570000 Travel Expenses			
571100 LODGING	798.52	10,343.68	
571800 MEALS - TRAVEL STATUS	248.86	2,324.17	
572100 COMMERCIAL TRANSPORTATIO		112.82	
574500 PERSONAL VEHICLE MILEAGE	147.40	611.04	
575100 MISC TRAVEL EXPENSE	30.00	95.25	
Major Account 570000 Total	1,224.78	13,486.96	
Fund 10000 Expenditures Total	62,604.87	468,148.09	
Program Expenditures	62,604.87	468,148.09	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,744.75-
	Major Account 460000 Total		5,744.75-
	Fund 10000 Revenues Total		5,744.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,050,974.74-	8,886,945.35-
	592102 MMIS ASSIST TO/FOR INDI	3,488,465.30	34,686,120.72
	Major Account 590000 Total	2,437,490.56	25,799,175.37
	Fund 10000 Expenditures Total	2,437,490.56	25,799,175.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		85,815.55-
	Fund 10000 Adjustments Total		85,815.55-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	250,000.00-	250,000.00-
	Major Account 480000 Total	250,000.00-	250,000.00-
	Fund 22550 Revenues Total	250,000.00-	250,000.00-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	82.93-	320.62-
	Major Account 460000 Total	82.93-	320.62-
	Fund 22556 Revenues Total	82.93-	320.62-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		237.69
	Major Account 590000 Total		237.69
	Fund 22556 Expenditures Total		237.69
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	6,266,058.33
	Major Account 590000 Total	569,641.67	6,266,058.33
	Fund 22640 Expenditures Total	569,641.67	6,266,058.33
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,100,755.53-	6,398,353.03-
	592102 RESPITE CARE	8,259,983.79	82,537,675.56

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number344CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	7,159,228.26	76,139,322.53
	Fund 40000 Expenditures Total	7,159,228.26	76,139,322.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,811,016.16-
	Fund 40000 Adjustments Total		1,811,016.16-
	Program Revenues	250,082.93-	7,091,765.37-
	Program Expenditures	10,166,360.49	108,204,793.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	374,686.46-	289,295.57-
	592101 NFOCUS ASSISTANCE TO/FOR	4,938,111.19	69,594,624.26
	592102 MMIS ASSIST TO/FOR INDIV	7,174.82	60,532.67
	592200 1099 -AID TO/FOR INDIV	113,323.80	28,944.52
	594100 SUBRECIPIENT PAYMENT-SEFA	335,351.90	1,492,844.77
	595100 CONTRACTUAL AID	16,030.26	258,703.54
	599100 OTHER GOVERNMENT AID	181,331.83-	1,539,701.92-
	Major Account 590000 Total	4,853,973.68	69,606,652.27
	Fund 10000 Expenditures Total	4,853,973.68	69,606,652.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55,728.68-
	865101 PRIOR YEAR PAYROLL		187,841.68-
	Fund 10000 Adjustments Total		243,570.36-
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,240.43-	42,718.44-
	Major Account 470000 Total	4,240.43-	42,718.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.13-	2,069.91-
	Major Account 480000 Total	298.13-	2,069.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	530.00-	3,850.00-
	Major Account 490000 Total	530.00-	3,850.00-
	Fund 22558 Revenues Total	5,068.56-	48,638.35-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	24,409.62	284,384.06
	595100 CONTRACTUAL AID		56,334.33
	Major Account 590000 Total	24,409.62	340,718.39
	Fund 22640 Expenditures Total	24,409.62	340,718.39
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	265,967.10-	3,334,892.44-
	Major Account 450000 Total	265,967.10-	3,334,892.44-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,888.48-	166,099.11-
	Major Account 480000 Total	18,888.48-	166,099.11-
	Fund 27270 Revenues Total	284,855.58-	3,500,991.55-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	366,969.47	2,922,178.11
	595100 CONTRACTUAL AID		28,168.13
	Major Account 590000 Total	366,969.47	2,950,346.24
	Fund 27270 Expenditures Total	366,969.47	2,950,346.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	217,729.96-	8,972,823.45
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,502,369.70	94,612,097.20
	592102 MMIS ASSIST TO/FOR INDIV	94,513.14	130,870.83-
	592200 1099 -AID TO/FOR INDIV	15,709.12	7,751.44
	593100 TARGETED WORKFORCE SUPPORT	10,000.00	2,709,452.67
	594100 SUBRECIPIENT PAYMENT-SEFA	2,330,938.91	32,619,827.94
	595100 CONTRACTUAL AID	802,554.67	9,346,823.85
	599100 OTHER GOVERNMENT AID	2,691.45	6,341.81
	Major Account 590000 Total	11,541,047.03	148,144,247.53
	Fund 40000 Expenditures Total	11,541,047.03	148,144,247.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		89,443.85-
	865101 PRIOR YEAR PAYROLL		187,841.68
	Fund 40000 Adjustments Total		98,397.83
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175,559.47-	784,088.03-
	Major Account 460000 Total	175,559.47-	784,088.03-
	Fund 42021 Revenues Total	175,559.47-	784,088.03-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	175,559.47	794,379.18
	Major Account 590000 Total	175,559.47	794,379.18
	Fund 42021 Expenditures Total	175,559.47	794,379.18
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		449.48-
	Major Account 460000 Total		449.48-
	Fund 42550 Revenues Total		449.48-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		449.48
	Major Account 590000 Total		449.48
	Fund 42550 Expenditures Total		449.48
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		264,909.00-
	Major Account 460000 Total		264,909.00-
	Fund 42610 Revenues Total		264,909.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,564,718.94
	Major Account 590000 Total		4,564,718.94
	Fund 43125 Expenditures Total		4,564,718.94
62620 MEDICALLY HD CAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,339.64-	12,088.28-
	Major Account 480000 Total	1,339.64-	12,088.28-
	Fund 62620 Revenues Total	1,339.64-	12,088.28-
	Program Revenues	466,823.25-	5,421,164.69-
	Program Expenditures	16,961,959.27	226,401,512.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472101 MISCELLANEOUS		207,438.03-
	Major Account 470000 Total		207,438.03-
	Fund 10000 Revenues Total		207,438.03-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8,192.25
	Major Account 520000 Total		8,192.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,039,896.35-	14,705,128.64-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,625,014.63	133,452,522.32
	592102 MMIS ASSIST TO/FOR INDIV	59,446,771.26	712,207,469.07
	592103 CONTRACT SERVICES	651,681.12	6,129,021.70
	592200 1099-AID-SERVICES	139,889.90	1,517,187.41
	593100 GRANTS	850,821.62	6,055,044.70
	594100 SUBRECIPIENT PAYMENT-SEFA	19,556.58	1,208,867.83
	595100 CONTRACTUAL AID	39,199.73	478,299.79
	599100 OTHER GOVERNMENT AID	17,735.54-	4,062,719.16-
	Major Account 590000 Total	73,715,302.95	842,280,565.02
	Fund 10000 Expenditures Total	73,715,302.95	842,288,757.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,003,472.08-
	Fund 10000 Adjustments Total		1,003,472.08-
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	2,465,083.50-	19,007,944.17-
	Major Account 470000 Total	2,465,083.50-	19,007,944.17-
	Fund 22510 Revenues Total	2,465,083.50-	19,007,944.17-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		16,388,512.45
	Major Account 590000 Total		16,388,512.45
	Fund 22510 Expenditures Total		16,388,512.45
22545 HCBS ENHANCED FMAP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		198,024.48-
	Major Account 480000 Total		198,024.48-
	Fund 22545 Revenues Total		198,024.48-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	98,575.00	299,100.00
	Major Account 520000 Total	98,575.00	299,100.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		1,435,353.92
	593100 INDIRECT COST ALLOWANCE	214,468.58	17,031,337.71
	Major Account 590000 Total	214,468.58	18,466,691.63
	Fund 22545 Expenditures Total	313,043.58	18,765,791.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,631,024.00
	Fund 22545 Adjustments Total		2,631,024.00
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	25,854.45-	20,077,251.21
	Major Account 460000 Total	25,854.45-	20,077,251.21
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,755.02-	2,295,275.63-
	Major Account 480000 Total	7,755.02-	2,295,275.63-
	Fund 22556 Revenues Total	33,609.47-	17,781,975.58
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	112,356.06	2,386,947.92
	Major Account 590000 Total	112,356.06	2,386,947.92
	Fund 22556 Expenditures Total	112,356.06	2,386,947.92
22571 GRADUATE MEDICAL EDUCATION			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		324,003.27
	Major Account 590000 Total		324,003.27
	Fund 22571 Expenditures Total		324,003.27
22585 MED MAN CARE EX PROFIT FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,400,000.00
	Major Account 490000 Total		1,400,000.00
	Fund 22585 Revenues Total		1,400,000.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,163,666.00
	592102 REHAB TECHNOLOGY SERVICE		30,000,000.00
	Major Account 590000 Total		33,163,666.00
	Fund 22585 Expenditures Total		33,163,666.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,472.55	17,841.33
	Major Account 590000 Total	4,472.55	17,841.33
	Fund 22640 Expenditures Total	4,472.55	17,841.33
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,412.00-	1,759,474.00-
	Major Account 450000 Total	175,412.00-	1,759,474.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,916.82-	50,409.51-
	486500 MISCELLANEOUS ADJUSTMENT		180,764.00-
	Major Account 480000 Total	6,916.82-	231,173.51-
	Fund 22680 Revenues Total	182,328.82-	1,990,647.51-
22682 ICF/MR MEDICAID			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		108,095.53-
	Major Account 480000 Total		108,095.53-
	Fund 22682 Revenues Total		108,095.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		180,764.00
	Major Account 590000 Total		180,764.00
	Fund 22682 Expenditures Total		180,764.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		108,095.53
	Fund 22682 Adjustments Total		108,095.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8,192.25-
	Major Account 520000 Total		8,192.25-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	12,644,463.49-	11,008,093.49-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	22,517,731.02	182,949,491.67
	592102 MMIS ASSIST TO/FOR INDI	98,725,355.69	1,031,749,015.26
	592103 CONTRACT SERVICES	306,776.24	2,950,241.53
	592200 1099-AID-SERVICES	186,430.82	2,082,270.63
	593100 GRANTS	1,156,020.74	8,349,857.65
	594100 SUBRECIPIENT PAYMENT-SEFA	19,556.54	609,552.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	595100 CONTRACTUAL AID	117,599.17	1,538,139.49
	599100 OTHER GOVERNMENT AID	796.40-	5,780,373.20-
	Major Account 590000 Total	110,384,210.33	1,213,440,102.45
	Fund 40000 Expenditures Total	110,384,210.33	1,213,431,910.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,309,461.30	158,348,453.98-
	Fund 40000 Adjustments Total	1,309,461.30	158,348,453.98-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.78-	176.39-
	484100 OPERATING DONATIONS & CO	9.00-	159.00-
	Major Account 480000 Total	28.78-	335.39-
	Fund 42601 Revenues Total	28.78-	335.39-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,383.59-	644,534.22-
	Major Account 480000 Total	69,383.59-	644,534.22-
	Fund 42605 Revenues Total	69,383.59-	644,534.22-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463,883.71-	6,164,153.76-
	481200 GAIN OR LOSS-SALE OF INV	12,868,323.19	25,542,164.98-
	484300 TRUST PRINCIPAL	33,803,280.21-	34,526,097.46-
	Major Account 480000 Total	21,398,840.73-	66,232,416.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,777,370.75
	Major Account 490000 Total		46,777,370.75
	Fund 62630 Revenues Total	21,398,840.73-	19,455,045.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	90,085.65	508,299.08
	Major Account 520000 Total	90,085.65	508,299.08
	Fund 62630 Expenditures Total	90,085.65	508,299.08
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	1.24-
	Major Account 480000 Total	.14-	1.24-
	Fund 62640 Revenues Total	.14-	1.24-
	Program Revenues	24,149,275.03-	22,880,090.44-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>184,619,471.12</u>	<u>2,127,456,493.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 349 MEDICAID EXPANSION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,120.05-	8,345.26-
	Major Account 460000 Total	1,120.05-	8,345.26-
	Fund 10000 Revenues Total	1,120.05-	8,345.26-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,946,736.49-	9,691,895.30-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	141,613.00	371,307.30-
	592102 MMIS ASSIST TO/FOR INDI	21,513,295.82	62,411,541.83
	Major Account 590000 Total	18,708,172.33	52,348,339.23
	Fund 10000 Expenditures Total	18,708,172.33	52,348,339.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		956.60
	Fund 10000 Adjustments Total		956.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	22,463,045.94-	88,062,272.17-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	383,861.22	2,832,605.60
	592102 MMIS ASSIST TO/FOR INDI	73,448,596.14	615,216,782.73
	Major Account 590000 Total	51,369,411.42	529,987,116.16
	Fund 40000 Expenditures Total	51,369,411.42	529,987,116.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,556.19
	Fund 40000 Adjustments Total		8,556.19
	Program Revenues	1,120.05-	8,345.26-
	Program Expenditures	70,077,583.75	582,335,455.39

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number350CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	11,256.00-	90,352.10-
	474100 GENERAL BUSINESS FEES	11,950.00-	118,903.00-
	Major Account 470000 Total	23,206.00-	209,255.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,278.17-	30,345.99-
	486500 MISCELLANEOUS ADJUSTMENT		77,000.00-
	Major Account 480000 Total	3,278.17-	107,345.99-
	Fund 22650 Revenues Total	26,484.17-	316,601.09-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,662.67	279,096.61
	Major Account 590000 Total	9,662.67	279,096.61
	Fund 22650 Expenditures Total	9,662.67	279,096.61
	Program Revenues	26,484.17-	316,601.09-
	Program Expenditures	9,662.67	279,096.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	230.74	1,900.04
	547909 PATERNITY ACKNOWLEDGE	588.00	5,831.00
	555510 SAAS SUBSCRIPTION FEES		17,195.00
	Major Account 520000 Total	818.74	24,926.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALSA	1,363,300.78	141,661.10
	592101 EMERGENCY SHELTER	17,096,632.33	159,664,889.18
	594100 SUBRECIPIENT PAYMENT-SEFA	365,597.06	3,792,670.55
	595100 CONTRACTUAL AID	596,609.68	4,616,724.17
	599100 OTHER GOVERNMENT AID	157,015.77-	1,303,902.90-
	Major Account 590000 Total	19,265,124.08	166,912,042.10
	Fund 10000 Expenditures Total	19,265,942.82	166,936,968.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTM		1,651,861.69-
	Fund 10000 Adjustments Total		1,651,861.69-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,010,119.75
	550101 ADMINISTRATIVE SUBGRANTS		254,163.74
	Major Account 520000 Total		1,264,283.49
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	447,400.95	9,801,025.42
	592101 EMERGENCY SHELTER	3,157,581.43	31,878,311.26
	594100 SUBRECIPIENT PAYMENT-SEFA	908,308.92	11,534,557.37
	595100 CONTRACTUAL AID	108,395.63	5,553,390.52
	599100 OTHER GOVERNMENT AID	19,796.41-	144,791.24-
	Major Account 590000 Total	4,601,890.52	58,622,493.33
	Fund 40000 Expenditures Total	4,601,890.52	59,886,776.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTM		1,651,861.69
	Fund 40000 Adjustments Total		1,651,861.69
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		10,000,000.00
	594100 SUBRECIPIENT PAYMENT-SEFA		343,915.23
	Major Account 590000 Total		10,343,915.23
	Fund 43125 Expenditures Total		10,343,915.23
	Program Expenditures	23,867,833.34	237,167,660.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,646.26	73,937.61
	511800 COMPENSATORY TIME PAID		11.53
	512100 VACATION LEAVE EXPENSE	1,145.88	8,199.34
	512200 SICK LEAVE EXPENSE	516.75	6,473.23
	512300 HOLIDAY LEAVE EXPENSE		5,693.30
	512500 FUNERAL LEAVE EXPENSE		289.67
	515100 RETIREMENT PLANS EXPENSE	846.63	7,083.01
	515200 FICA EXPENSE	823.67	6,769.35
	515500 HEALTH INSURANCE EXPENSE	1,391.58	15,191.08
	516500 WORKERS COMP PREMIUMS		7,892.08
	Major Account 510000 Total	14,370.77	131,540.20
	520000 Operating Expenses		
	521400 CIO CHARGES		148.52
	531100 OFFICE SUPPLIES EXPENSE		74.00
	541100 ACCTG & AUDITING SERVICES		3,976.08
	541200 PURCHASEING ASSESSMENT		388.12
	547100 EDUCATIONAL SERVICES		160.89
	556100 INSURANCE EXPENSE		117.32
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total		4,944.93
	570000 Travel Expenses		
	571100 LODGING		487.73
	571800 MEALS - TRAVEL STATUS		479.00
	572100 COMMERCIAL TRANSPORTATIO		134.50
	574500 PERSONAL VEHICLE MILEAGE	752.85	8,016.77
	575100 MISC TRAVEL EXPENSE		86.40
	Major Account 570000 Total	752.85	9,204.40
	590000 Government Aid		
	592101 EMERGENCY SHELTER	373,656.97-	2,001,759.80
	Major Account 590000 Total	373,656.97-	2,001,759.80
	Fund 10000 Expenditures Total	358,533.35-	2,147,449.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,942.48	282,399.04
	511300 OVERTIME PAYMENTS		1,128.80
	511800 COMPENSATORY TIME PAID	850.68	1,423.18
	512100 VACATION LEAVE EXPENSE	4,272.79	24,300.05
	512200 SICK LEAVE EXPENSE	1,055.40	8,278.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		20,414.93
	512400 MILITARY LEAVE EXPENSE		2,314.64
	512500 FUNERAL LEAVE EXPENSE		363.06
	515100 RETIREMENT PLANS EXPENSE	3,678.12	25,505.30
	515200 FICA EXPENSE	3,584.10	24,324.75
	515500 HEALTH INSURANCE EXPENSE	3,801.66	38,016.60
	Major Account 510000 Total	60,185.23	428,469.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	486.92	3,772.19
	521200 COM EXPENSE - VOICE/DATA	781.74	5,672.41
	521300 FREIGHT EXPENSE		1.20
	521400 CIO CHARGES	310.97	1,158.86
	521500 PUBLICATION & PRINT EXP	817.50	4,046.09
	521900 AWARDS EXPENSE	1.03	11.87
	522100 DUES & SUBSCRIPTION EXP	5.42	33.06
	522200 CONFERENCE REGISTRATION		2,210.00
	522600 JOB APPLICANT EXPENSE		3.30
	523204 SEWER		1.30
	524600 RENT EXPENSE-BUILDINGS	6.73	22.58
	524700 RENT EXP-OTHER REAL PROP		.22-
	526100 REP & MAINT-REAL PROPERT		1.40
	527100 REP & MAINT-OFFICE EQUIP		.10
	527200 REP & MAINT-MOTOR VEHICL	73.01	501.73
	527800 REP & MAINT-OTHER PROPER		3.27
	531100 OFFICE SUPPLIES EXPENSE	88.17	882.23
	532100 NON-CAPITALIZED EQUIP PU	9.42	107.28
	533100 HOUSEHOLD & INSTIT EXP	85.41	136.69
	534600 ED & RECREATIONAL SUP EX	3.96	70.80
	534900 MISCELLANEOUS SUP EXP	75.21	526.61
	535100 MEDICAL SUPPLIES	1.87	12.57
	538100 VEHICLE & EQUIP SUP EXP	59.10	796.03
	541500 LEGAL SERVICES EXPENSE	3.30	35.08
	541700 LEGAL RELATED EXPENSE	.62	8.41
	547100 EDUCATIONAL SERVICES	2.29	50.02
	547500 MAILING SERVICES	78.05	611.03
	548600 PEST CONTROL		.79
	548700 REFUSE/RECYCLING	.39	.02
	548800 FIRE EXTINGUISHERS		.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number359BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	7.29	71.52
	556100 INSURANCE EXPENSE	53.59	107.18
	556300 SURETY & NOTARY BONDS	1.09	7.42
	559100 OTHER OPERATING EXP	29.28	74.55
	Major Account 520000 Total	2,982.36	20,937.50
	570000 Travel Expenses		
	571100 LODGING		2,433.68
	571800 MEALS - TRAVEL STATUS		132.65
	572100 COMMERCIAL TRANSPORTATIO		2,182.42
	573100 STATE-OWNED TRANSPORT	4,752.70	21,322.09
	574500 PERSONAL VEHICLE MILEAGE		53.60
	Major Account 570000 Total	4,752.70	26,124.44
	590000 Government Aid		
	592101 EMERGENCY SHELTER	641,544.78	462,819.06
	Major Account 590000 Total	641,544.78	462,819.06
	Fund 40000 Expenditures Total	709,465.07	938,350.04
	Program Expenditures	350,931.72	3,085,799.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		331.76
	814300 ZERO BALANCE ADJ		754.02-
	Fund 10000 Adjustments Total		422.26-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.82-	521.71-
	Major Account 480000 Total	57.82-	521.71-
	Fund 22520 Revenues Total	57.82-	521.71-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.64-	6,292.68-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	532.64-	6,192.68-
	Fund 22531 Revenues Total	532.64-	6,192.68-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.62-	3,757.16-
	Major Account 480000 Total	224.62-	3,757.16-
	Fund 48100 Revenues Total	224.62-	3,757.16-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.73-	593.08-
	Major Account 480000 Total	65.73-	593.08-
	Fund 48121 Revenues Total	65.73-	593.08-
	Program Revenues	880.81-	11,064.63-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		392.09-
	Major Account 470000 Total		392.09-
	Fund 22521 Revenues Total		392.09-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.08-	704.56-
	Major Account 480000 Total	78.08-	704.56-
	Fund 48101 Revenues Total	78.08-	704.56-
	Program Revenues	78.08-	1,096.65-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,566,142.03-	18,734,382.70
	511200 TEMPORARY SALARIES-WAGE	256,765.86	1,787,453.48
	511300 OVERTIME PAYMENTS	742,791.55	7,064,987.47
	511400 ON CALL PAY	6,500.34	51,499.67
	511500 SHIFT DIFFERENTIAL PYMT	267,515.80	1,199,577.06
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	16,867.76	211,291.10
	512100 VACATION LEAVE EXPENSE	237,693.19	1,636,630.61
	512200 SICK LEAVE EXPENSE	206,274.97	1,266,031.63
	512300 HOLIDAY LEAVE EXPENSE	212.16	1,879,265.47
	512400 MILITARY LEAVE EXPENSE	8,424.80	16,777.92
	512500 FUNERAL LEAVE EXPENSE	8,562.54	51,198.72
	512600 CIVIL LEAVE EXPENSE	822.84	3,025.10
	512700 INJURY LEAVE EXPENSE	3,608.80	13,714.28
	512800 ADMINISTRATIVE LEAVE EXP	5,360.34	9,341.36
	512900 UNION ACTIVITY EXPENSE		1,145.81
	515100 RETIREMENT PLANS EXPENSE	428,713.99	3,027,941.24
	515200 OASDI EXPENSE	446,966.54	3,105,538.45
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	453,320.30	4,349,837.43
	516500 WORKERS COMP PREMIUMS		417,594.20
	Major Account 510000 Total	1,524,259.75	44,828,484.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.92	6,007.23
	521291 COM EXPENSE - VIDEO	466.78	9,840.92
	521300 FREIGHT EXPENSE	102.82	2,379.05
	521400 DATA PROCESSING EXPENSE	1,051.26	16,703.54
	521470 CIO - PERSONNEL		177.00
	521480 CIO - CONTRACT	16,036.47	75,563.92
	521500 PUBLICATION & PRINT EXP		72,331.20
	521900 AWARDS EXPENSE	19.75	381.15
	522100 DUES & SUBSCRIPTION EXP	813.80	31,592.37
	522200 CONFERENCE REGISTRATION	2,415.25	12,769.92
	522300 WARDS OF THE STATE EXP	2,470.49	4,552.84
	522600 JOB APPLICANT EXPENSE		4,430.00
	522601 PRE-EMPLOYMENT PHYSICALS		13,601.96
	523900 TEAMMATE RECOGNITION		2,050.87
	524600 RENT EXPENSE-BUILDINGS	26,996.90	269,969.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	41,227.72	412,277.20
	525500 RENT EXP-OTHER PERS PRO	209.00	1,729.00
	526100 REP & MAINT-REAL PROPER		27,287.29
	527200 REP & MAINT-MOTOR VEHICL		4,637.85
	527300 REP & MAINT-MEDICAL EQUI		60.00
	527500 REP & MAINT-COMM EQUIP		40.97
	527600 REP & MAINT-HOUSE/INST E	7,809.35	106,222.16
	527990 RADIO EQUIP REPAIR & MAIN		662.00
	531100 OFFICE SUPPLIES EXPENSE	917.36	19,940.39
	531200 IT SUPPLIES	97.96	97.96
	532100 NON-CAPITALIZED EQUIP PU		9,160.60
	532200 PERSONAL COMPUTING EQUI	31,868.02	56,096.33
	532240 DATA STORAGE EQUIP		10.49
	532260 VOICE EQUIP	188.00	2,517.74
	532270 WIRELESS PHONE EQUIP		33.38
	532280 VIDEO EQUIP	313.49	78,114.48
	532290 RADIO EQUIP		9,572.30
	533100 HOUSEHOLD & INSTIT EXP	4,302.26	366,249.09
	533102 ATTENDS & DISPOSABLE ITME		2,024.71
	533900 FOOD EXPENSE	104,600.70	976,214.52
	534500 AGRICULTURAL SUPPLIES EX	113.63	168.61
	534600 ED & RECREATIONAL SUP EX	3,169.71	17,359.68
	534700 ENG TECH & COMM SUP EXP	2,517.14	29,108.10
	535100 MEDICAL SUPPLIES	242,090.54	1,799,140.12
	535101 MEDICAL SUPPLIES OTHER	7,610.66	136,556.69
	538100 VEHICLE & EQUIP SUP EXP	527.13	7,251.81
	541100 ACCTG & AUDITING SERVICES		210,387.24
	541200 PURCHASEING ASSESSMENT		20,536.28
	541500 LEGAL SERVICES EXPENSE	330.00	330.00
	541700 LEGAL RELATED EXPENSE		254.30
	542100 SOS TEMP SERV - PERSONN		5,602.04
	543100 IT CONSULTING-APPLICATION		158,369.77
	543200 IT CONSULTING-HW/SW SUP		1,815.57
	543500 MGT CONSULTANT SERVICES	39,890.00	47,770.00
	544100 PHYSICIAN SERVICES	45.00	182,114.33
	544101 PHYSICAL THERAPY CONTRACT	959.18	20,363.27
	544102 GLASSES DENTURES APP	840.98	8,464.68
	544200 NURSING SERVICES	973,925.94-	6,327,915.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	122,751.74	1,428,755.60
	544400 HOSPITAL SERVICES	147.14	502,536.47
	544600 OPTICAL SERVICES	884.39	24,146.74
	544700 AUDIOLOGY SERVICES	74.75	4,164.39
	544800 AMBULANCE SERVICES		3,850.12
	544900 DENTAL SERVICES	1,740.00	3,711.00
	545000 LABORATORY SERVICES	6,362.00	77,518.62
	545200 MEDICAL ASSESSMENT SERV	43,088.59	142,993.32
	547100 EDUCATIONAL SERVICES	449.45	51,694.39
	547300 INTERPRETER SERVICES	19,008.81	249,943.12
	547906 VERIFICATIONS	2,011.50	4,178.50
	548500 LAWN/LANDSCAPE/SNOW REMOV		110.00
	548700 REFUSE/RECYCLING	507.96	3,365.48
	549100 LAUNDRY SERVICES	4,602.24	53,290.16
	549200 JANITORIAL SERVICES	73,263.00	134,850.00
	554900 OTHER CONTRACTUAL SERVICE	2,090.00	100,777.77
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	2,222,436.70
	555310 COTS LICENSE FEES		152.14
	555340 COTS MAINTENANCE		15,828.52
	555510 SAAS SUBSCRIPTION FEES	772.56	3,911.73
	556100 INSURANCE EXPENSE		15,920.11
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		3,392.54
	Major Account 520000 Total	66,358.13	16,616,374.63
	570000 Travel Expenses		
	571100 LODGING		5,777.13
	571800 MEALS - TRAVEL STATUS		189.54
	572100 COMMERCIAL TRANSPORTATIO		6,803.97
	574500 PERSONAL VEHICLE MILEAGE		3,383.27
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		16,219.91
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,993.75
	Major Account 580000 Total		1,993.75
	Fund 10000 Expenditures Total	1,590,617.88	61,463,072.35
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,905.24	21,785.06-
	Fund 10000 Adjustments Total	2,905.24	21,785.06-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		100.00-
	Fund 22521 Revenues Total		100.00-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		415.00-
	544200 NURSING SERVICES	900,000.00	900,000.00
	Major Account 520000 Total	900,000.00	899,585.00
	Fund 22521 Expenditures Total	900,000.00	899,585.00
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,300.11-
	471119 MTNCE-TRUST FUND	11,289.00-	47,441.13-
	471120 MTNCE-INSURANCE		34,874.73-
	471142 CO INPATIENT STATE INSTITUTION	144,714.05-	646,759.29-
	471147 MAINTENACE OF RESIDENTS	13,301.25-	194,430.27-
	471148 JUVENILE PROBATION	44,286.00-	1,573,839.85-
	472100 SALE OF SUP & MAT		1,164.50-
	Major Account 470000 Total	213,590.30-	2,504,809.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,682.92-	41,827.27-
	484500 REIMB NON-GOVT SOURCES		1,785.04-
	Major Account 480000 Total	1,682.92-	43,612.31-
	Fund 22525 Revenues Total	215,273.22-	2,548,422.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,460.45	2,651,444.07
	511200 TEMPORARY SALARIES-WAGE		624.46
	511300 OVERTIME PAYMENTS		4,686.05
	511500 SHIFT DIFFERENTIAL PYMT	1,869.00	14,864.55
	512100 VACATION LEAVE EXPENSE	2,587.89	10,712.00
	512200 SICK LEAVE EXPENSE	427.16	3,174.52
	512300 HOLIDAY LEAVE EXPENSE		7,571.00
	512500 FUNERAL LEAVE EXPENSE		1,427.47
	515100 RETIREMENT PLANS EXPENSE	1,373.64	10,747.04
	515200 OASDI EXPENSE	1,324.25	10,242.05
	515500 HEALTH INSURANCE EXPENSE	2,890.28	29,794.80
	Major Account 510000 Total	23,932.67	2,745,288.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.50	12.50
	531100 OFFICE SUPPLIES EXPENSE	4,573.37	26,471.71
	533100 HOUSEHOLD & INSTIT EXP	40,643.42	171,948.75
	533102 ATTENDS & DISPOSABLE ITME		542.69-
	534600 ED & RECREATIONAL SUP EX		727.54
	535101 MEDICAL SUPPLIES-OTHER		395.60
	544200 NURSING SERVICES	73,109.37	73,109.37
	Major Account 520000 Total	118,338.66	272,964.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,602.13
	571600 MEALS-NOT TRAVEL STATUS		516.36
	571800 TAXABLE TRAVEL EXPENSES		89.60
	574500 PERSONAL VEHICLE MILEAGE		235.84
	Major Account 570000 Total		2,443.93
	Fund 22525 Expenditures Total	142,271.33	3,020,696.22
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.71-	185.51-
	Major Account 480000 Total	3.71-	185.51-
	Fund 22530 Revenues Total	3.71-	185.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,977.16
	511300 OVERTIME PAYMENTS		739.79
	511500 SHIFT DIFFERENTIAL PYMT		1,367.25
	512100 VACATION LEAVE EXPENSE		428.33
	512200 SICK LEAVE EXPENSE		707.68
	512300 HOLIDAY LEAVE EXPENSE		444.02
	515100 RETIREMENT PLANS EXPENSE		873.42
	515200 OASDI EXPENSE		892.31
	Major Account 510000 Total		13,429.96
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		46.00
	555510 SAAS SUBSCRIPTION FEES		322.00
	Major Account 520000 Total		368.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		26,515.05
	Major Account 570000 Total		26,515.05
	Fund 22530 Expenditures Total		40,313.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.50	12.50
	543100 IT CONSULTING-APPLICATIONS		103,763.81
	Major Account 520000 Total	12.50	103,776.31
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		905.65
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		1,013.65
	Fund 22531 Expenditures Total	12.50	104,789.96
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		281.25
	511300 OVERTIME PAYMENTS		1,160.25
	511500 SHIFT DIFFERENTIAL PYMT		810,801.75
	Major Account 510000 Total		812,243.25
	Fund 43125 Expenditures Total		812,243.25
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		41,890.77-
	Major Account 460000 Total		41,890.77-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		247,937.68-
	471127 MEDICARE B		9,147.65-
	Major Account 470000 Total		257,085.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,938.99-	13,935.34-
	Major Account 480000 Total	1,938.99-	13,935.34-
	Fund 48106 Revenues Total	1,938.99-	312,911.44-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		253.55
	533100 HOUSEHOLD & INSTIT EXP		684.75
	544200 NURSING SERVICES	630,000.00	630,000.00
	555340 COTS MAINTENANCE		1,927.00
	555510 SAAS SUBSCRIPTION FEES	735.45	58.55-
	Major Account 520000 Total	630,735.45	632,806.75
	Fund 48106 Expenditures Total	630,735.45	632,806.75
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	158,592.35-	1,298,652.75-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT		3,850,648.01-
	461507 MEDICAID DISPOR SHARE		1,059,537.61-
	Major Account 460000 Total	158,592.35-	6,208,838.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,804.12-	94,534.59-
	Major Account 480000 Total	21,804.12-	94,534.59-
	Fund 48125 Revenues Total	180,396.47-	6,303,372.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,874,089.40	6,132,044.13
	511300 OVERTIME PAYMENTS	4,059.70	31,568.89
	511500 SHIFT DIFFERENTIAL PYMT	1,723.88	11,278.53
	512100 VACATION LEAVE EXPENSE	869.83	13,869.89
	512200 SICK LEAVE EXPENSE	1,680.59	18,274.48
	512300 HOLIDAY LEAVE EXPENSE		20,986.97
	515100 RETIREMENT PLANS EXPENSE	3,945.03	29,823.70
	515200 OASDI EXPENSE	3,858.24	28,666.09
	515500 HEALTH INSURANCE EXPENSE	6,788.28	70,206.36
	Major Account 510000 Total	5,897,014.95	6,356,719.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		940.20
	527300 REP & MAINT-MEDICAL EQUI		998.49
	527600 REP & MAINT-HOUSE/INST E		294.80
	534600 ED & RECREATIONAL SUP EX	4,696.91	5,194.37
	544200 NURSING SERVICES	670,000.00	670,000.00
	556100 INSURANCE EXPENSE		9,712.64
	Major Account 520000 Total	674,696.91	687,140.50
	Fund 48125 Expenditures Total	6,571,711.86	7,043,859.54
	Program Revenues	397,612.39-	9,164,992.10-
	Program Expenditures	9,835,349.02	74,017,366.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	818,976.78	5,622,236.06
	511200 TEMPORARY SALARIES-WAGE	5,105.10	8,563.72
	511300 OVERTIME PAYMENTS	8,745.82	469,308.89
	511400 ON CALL PAY	6,178.64	40,929.44
	511500 SHIFT DIFFERENTIAL PYMT	35,798.47	246,662.50
	511800 COMPENSATORY TIME PAID	8,434.28	79,098.91
	512100 VACATION LEAVE EXPENSE	48,829.17	277,470.61
	512200 SICK LEAVE EXPENSE	45,102.01	277,477.35
	512300 HOLIDAY LEAVE EXPENSE		357,376.22
	512400 MILITARY LEAVE EXPENSE	1,737.70	12,139.77
	512500 FUNERAL LEAVE EXPENSE	2,359.15	15,272.34
	512600 CIVIL LEAVE EXPENSE	237.68	237.68
	512700 INJURY LEAVE EXPENSE	2,206.40	3,527.92
	512800 ADMINISTRATIVE LEAVE EXP		450.54
	515100 RETIREMENT PLANS EXPENSE	75,422.54	570,141.15
	515200 FICA EXPENSE	72,381.55	538,647.12
	515500 HEALTH INSURANCE EXPENSE	102,145.38	990,822.86
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	516500 WORKERS COMP PREMIUMS		81,564.72
	Major Account 510000 Total	1,233,660.67	9,593,019.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.31	2,263.48
	521400 CIO CHARGES	2,713.05	41,500.75
	521455 CIO HARDWARE LEASE	351.00	7,279.00
	521500 PUBLICATION & PRINT EXP		7,812.74
	522100 DUES & SUBSCRIPTION EXP	144.00	1,795.47
	522200 CONFERENCE REGISTRATION	175.00	1,350.00
	522300 WARDS OF THE STATE EXP	882.00	8,923.12
	522600 JOB APPLICANT EXPENSE		1,740.00
	522601 PRE-EMPLOYMENT PHYSICALS	192.00	4,661.18
	523900 TEAMMATE RECOGNITION	139.65	1,751.32
	524600 RENT EXPENSE-BUILDINGS	37,471.36	364,771.48
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	552,798.30
	526100 REP & MAINT-REAL PROPERT		652.71
	527100 REP & MAINT-OFFICE EQUIP		57.16
	527200 REP & MAINT-MOTOR VEHICL	590.60	6,104.26
	527600 REP & MAINT-HOUSE/INST E	724.25	1,851.24
	527990 RADIO EQUIP REPAIR & MAINT		1,298.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,987.28	35,102.48
	531200 IT SUPPLIES	4.99	38.55
	532100 NON-CAPITALIZED EQUIP PU	145.50	15,667.64
	532200 PERSONAL COMPUTING EQUIPMENT		3,360.28
	532270 WIRELESS PHONE EQUIP		31.95
	532290 RADIO EQUIP		31,480.60
	533100 HOUSEHOLD & INSTIT EXP	3,277.87	48,553.33
	533900 FOOD EXPENSE-INSTITUTIONS	26,092.31	154,978.77
	534600 ED & RECREATIONAL SUP EX	2,077.20	17,655.39
	534800 CONST & MAINT SUP EXP		61.47
	535100 MEDICAL SUPPLIES	255.69	9,532.59
	538100 VEHICLE & EQUIP SUP EXP	8,986.97	16,595.60
	541100 ACCTG & AUDITING SERVICES	11,570.00	55,408.57
	541200 PURCHASEING ASSESSMENT		4,011.16
	543100 IT CONSULTING-APPLICATIONS		54,298.37
	544100 PHYSICIAN SERVICES	836.00	25,797.89
	544300 PSYCHOLOGICAL SERVICES		3,852.22
	544400 HOSPITAL SERVICES	2,182.00	61,015.08
	544500 PHARMACY SERVICES	5,177.81	101,436.27
	544600 OPTICAL SERVICES	239.54	4,309.51
	544800 AMBULANCE SERVICES		9,530.41
	544900 DENTAL SERVICES	7,389.12	39,489.54
	545000 LABORATORY SERVICES	1,575.03	8,845.60
	547100 EDUCATIONAL SERVICES		2,487.75
	547300 INTERPRETER SERVICES		2,850.64
	547400 JUVENILE SERVICES		1,139.00
	547906 VERIFICATIONS	71.00	589.00
	548700 REFUSE/RECYCLING		247.76
	549200 JANITORIAL/SECURITY SRVS		817.20
	552102 MEMBERS WAGES	270.00	4,356.29
	554100 DATA SERVICES	163.48	1,541.79
	554110 VOICE SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		79,757.06
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	1,054,032.50
	555510 SAAS SUBSCRIPTION FEES	772.56	4,722.01
	556100 INSURANCE EXPENSE		19,495.06
	559100 OTHER OPERATING EXP		3,392.54
	Major Account 520000 Total	277,387.65	2,887,592.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		3,678.52
	571800 MEALS - TRAVEL STATUS		1,626.16
	572100 COMMERCIAL TRANSPORTATIO		217.37
	574500 PERSONAL VEHICLE MILEAGE		259.43
	Major Account 570000 Total		5,781.48
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		775.99-
	Major Account 580000 Total		775.99-
	Fund 10000 Expenditures Total	1,511,048.32	12,485,617.82
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44.86-	598.14-
	474100 GENERAL BUSINESS FEES		2.00-
	Major Account 470000 Total	44.86-	600.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.70-	703.60-
	Major Account 480000 Total	69.70-	703.60-
	Fund 22552 Revenues Total	114.56-	1,303.74-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,855.20
	Major Account 520000 Total		20,855.20
	Fund 22552 Expenditures Total		20,855.20
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,000.00-
	Major Account 490000 Total		410,000.00-
	Fund 22640 Revenues Total		410,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,276.92	210,326.78
	511200 TEMPORARY SALARIES-WAGE		4,916.70
	511300 OVERTIME PAYMENTS	400.50	6,828.67
	511400 ON CALL PAY	668.38	4,947.18
	511500 SHIFT DIFFERENTIAL PYMT	1,029.00	12,348.75
	512100 VACATION LEAVE EXPENSE	1,529.20	5,621.73
	512200 SICK LEAVE EXPENSE	163.59	1,388.97
	512300 HOLIDAY LEAVE EXPENSE		15,987.57
	512500 FUNERAL LEAVE EXPENSE		1,308.70
	512700 INJURY LEAVE EXPENSE		1,188.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number371YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,727.27	19,486.62
	515200 FICA EXPENSE	1,687.80	19,374.73
	515500 HEALTH INSURANCE EXPENSE	1,747.44	28,863.72
	Major Account 510000 Total	28,230.10	332,588.52
	Fund 22640 Expenditures Total	28,230.10	332,588.52
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,838.18-	58,043.46-
	Major Account 460000 Total	1,838.18-	58,043.46-
	Fund 42520 Revenues Total	1,838.18-	58,043.46-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		27,247.45
	555340 COTS MAINTENANCE		1,285.00
	555510 SAAS SUBSCRIPTION FEES	2,311.41	2,311.41
	Major Account 520000 Total	2,311.41	30,843.86
	Fund 42520 Expenditures Total	2,311.41	30,843.86
	Program Revenues	1,952.74-	469,347.20-
	Program Expenditures	1,541,589.83	12,869,905.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	962,474.14	6,201,909.84
	511200 TEMPORARY SALARIES-WAGE	7,886.09	28,069.76
	511300 OVERTIME PAYMENTS	46,544.16	903,236.17
	511400 ON CALL PAY	4,814.55	32,970.68
	511500 SHIFT DIFFERENTIAL PYMT	43,089.92	287,594.65
	511800 COMPENSATORY TIME PAID	6,573.63	80,401.93
	512100 VACATION LEAVE EXPENSE	40,579.39	265,428.69
	512200 SICK LEAVE EXPENSE	32,628.62	235,075.91
	512300 HOLIDAY LEAVE EXPENSE		340,960.05
	512400 MILITARY LEAVE EXPENSE	6,043.53	47,869.30
	512500 FUNERAL LEAVE EXPENSE	2,039.94	15,055.47
	512600 CIVIL LEAVE EXPENSE		435.96
	512700 INJURY LEAVE EXPENSE	1,832.85	4,435.51
	512800 ADMINISTRATIVE LEAVE EXP		444.41
	515100 RETIREMENT PLANS EXPENSE	89,473.67	659,615.18
	515200 FICA EXPENSE	84,634.90	612,215.92
	515500 HEALTH INSURANCE EXPENSE	134,481.20	1,233,630.42
	516400 UNEMPLOYM COMP INS EXP		16,021.49
	516500 WORKERS COMP PREMIUMS		108,989.76
	Major Account 510000 Total	1,463,096.59	11,074,361.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	727.27	6,368.47
	521400 CIO CHARGES	812.99	46,079.74
	521420 CIO - COMPUTING	333.20	4,270.40
	521500 PUBLICATION & PRINT EXP		15,255.52
	521900 AWARDS EXPENSE		75.80
	522100 DUES & SUBSCRIPTION EXP		4,035.23
	522200 CONFERENCE REGISTRATION	525.00	4,465.00
	522300 WARDS OF THE STATE EXP	462.13	7,931.13
	522601 PRE-EMPLOYMENT PHYSICALS	390.00	10,505.92
	523900 TEAMMATE RECOGNITION	568.85	3,622.19
	524600 RENT EXPENSE-BUILDINGS	10.00	115.00
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	148,375.00
	525500 RENT EXP-OTHER PERS PROP		900.00
	526100 REP & MAINT-REAL PROPERT	1,496.75	4,031.01
	527200 REP & MAINT-MOTOR VEHICL		5,979.06
	527300 REP & MAINT-MEDICAL EQUI		1,164.96
	527301 MEDICAL EQUIPMENT	1,436.10	5,660.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	120.00	767.00
	527600 REP & MAINT-HOUSE/INST E	110.93	982.64
	527980 VIDEO EQUIP REPAIR & MAINT		212.96
	527990 RADIO EQUIP REPAIR & MAINT		1,873.35
	531100 OFFICE SUPPLIES EXPENSE	4,181.89	12,551.61
	531200 IT SUPPLIES		210.61
	532100 NON-CAPITALIZED EQUIP PU	158.00	4,283.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,537.09	9,034.39
	532260 VOICE EQUIP		30.48
	532280 VIDEO EQUIP		781.76
	532290 RADIO EQUIP		17,155.42
	533100 HOUSEHOLD & INSTIT EXP	5,109.66	67,042.11
	533101 INMATE CLOTHING	3,504.44	21,085.29
	533900 FOOD EXPENSE-INSTITUTIONS	42,926.57	292,278.78
	534600 ED & RECREATIONAL SUP EX	4,078.59	17,857.74
	534800 CONST & MAINT SUP EXP	10.99-	2,390.89
	535100 MEDICAL SUPPLIES	2,173.23	18,419.60
	538100 VEHICLE & EQUIP SUP EXP	375.61	21,228.24
	541100 ACCTG & AUDITING SERVICES		58,131.44
	541200 PURCHASEING ASSESSMENT		5,359.84
	541500 LEGAL SERVICES EXPENSE		190.00
	541700 LEGAL RELATED EXPENSE		638.80
	543100 IT CONSULTING-APPLICATIONS		56,574.60
	544100 PHYSICIAN SERVICES	8,766.24	13,588.47
	544300 PSYCHOLOGICAL SERVICES	3,858.00	17,058.20
	544400 HOSPITAL SERVICES	16,156.04	18,717.07
	544500 PHARMACY SERVICES	15,726.75-	77,648.38
	544600 OPTICAL SERVICES	499.00	15,073.22
	544900 DENTAL SERVICES	17,937.00	54,129.60
	545000 LABORATORY SERVICES	2,339.97	26,184.56
	547100 EDUCATIONAL SERVICES		7,659.82
	547400 JUVENILE SERVICES	1,607.25	1,607.25
	547906 VERIFICATIONS	48.00	645.00
	548700 REFUSE/RECYCLING	60.80	400.38
	552102 MEMBERS WAGES	1,920.01	13,945.08
	554100 DATA SERVICES	376.65	4,400.78
	554110 VOICE SERVICES		3,854.02
	554900 OTHER CONTRACTUAL SERVICES	4,405.68	43,188.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	856,205.80
	555310 COTS LICENSE FEES		7,851.40
	555510 SAAS SUBSCRIPTION FEES	772.56	11,074.81
	556100 INSURANCE EXPENSE		17,617.42
	559100 OTHER OPERATING EXP		1,696.27
	Major Account 520000 Total	214,505.84	2,070,463.29
	570000 Travel Expenses		
	571100 LODGING		4,947.33
	571800 MEALS - TRAVEL STATUS		1,646.40
	572100 COMMERCIAL TRANSPORTATIO		984.09
	574500 PERSONAL VEHICLE MILEAGE		591.24
	575100 MISC TRAVEL EXPENSE		346.00
	Major Account 570000 Total		8,515.06
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,800.00
	Major Account 580000 Total		14,800.00
	Fund 10000 Expenditures Total	1,677,602.43	13,168,139.45
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157.34-	1,175.33-
	474100 GENERAL BUSINESS FEES	.50-	2.71-
	Major Account 470000 Total	157.84-	1,178.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.39-	1,169.04-
	Major Account 480000 Total	104.39-	1,169.04-
	Fund 22553 Revenues Total	262.23-	2,347.08-
Expenditures			
	520000 Operating Expenses		
	544500 PHARMACY SERVICES	28,000.00	28,000.00
	Major Account 520000 Total	28,000.00	28,000.00
	Fund 22553 Expenditures Total	28,000.00	28,000.00
22555 HHS CASH/FALSE MED CI ACT			
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		20,000.00
	544300 PSYCHOLOGICAL SERVICES		20,000.00
	544500 PHARMACY SERVICES		40,000.00
	544900 DENTAL SERVICES		20,000.00
	Major Account 520000 Total		100,000.00
	Fund 22555 Expenditures Total		100,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,000.00-
	Major Account 490000 Total		590,000.00-
	Fund 22640 Revenues Total		590,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,057.14	379,898.90
	511300 OVERTIME PAYMENTS	172.80	1,681.71
	511400 ON CALL PAY	849.89	7,165.30
	511500 SHIFT DIFFERENTIAL PYMT	4,073.25	30,255.75
	511800 COMPENSATORY TIME PAID	53.09	929.42
	512100 VACATION LEAVE EXPENSE	2,140.50	23,531.22
	512200 SICK LEAVE EXPENSE	1,401.88	12,715.79
	512300 HOLIDAY LEAVE EXPENSE		25,656.82
	512800 ADMINISTRATIVE LEAVE EXP		147.36
	515100 RETIREMENT PLANS EXPENSE	4,548.82	36,090.75
	515200 FICA EXPENSE	4,529.16	35,574.96
	515500 HEALTH INSURANCE EXPENSE	4,802.92	51,832.44
	Major Account 510000 Total	74,629.45	605,480.42
	Fund 22640 Expenditures Total	74,629.45	605,480.42
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,202.48-	279,007.21-
	Major Account 460000 Total	14,202.48-	279,007.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.85-	3,762.26-
	Major Account 480000 Total	654.85-	3,762.26-
	Fund 42520 Revenues Total	14,857.33-	282,769.47-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		137,356.33
	555340 COTS MAINTENANCE		6,038.00
	555510 SAAS SUBSCRIPTION FEES	7,459.57	7,459.57
	Major Account 520000 Total	7,459.57	150,853.90
	Fund 42520 Expenditures Total	7,459.57	150,853.90
	Program Revenues	15,119.56-	875,116.55-
	Program Expenditures	1,787,691.45	14,052,473.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424,171.59	2,868,397.43
	511200 TEMPORARY SALARIES-WAGE	11,401.89	96,627.81
	511300 OVERTIME PAYMENTS	116,352.88	923,746.70
	511400 ON CALL PAY	1,876.17	14,186.57
	511500 SHIFT DIFFERENTIAL PYMT	52,386.41	348,398.16
	511800 COMPENSATORY TIME PAID	2,806.15	11,281.96
	512100 VACATION LEAVE EXPENSE	27,798.03	237,242.67
	512200 SICK LEAVE EXPENSE	40,674.32	246,215.24
	512300 HOLIDAY LEAVE EXPENSE		207,587.71
	512500 FUNERAL LEAVE EXPENSE	1,583.62	9,010.92
	512600 CIVIL LEAVE EXPENSE	74.98	74.98
	512700 INJURY LEAVE EXPENSE	816.59	2,511.15
	512800 ADMINISTRATIVE LEAVE EXP		467.07
	515100 RETIREMENT PLANS EXPENSE	50,125.20	362,900.66
	515200 FICA EXPENSE	49,611.95	354,833.20
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	83,488.20	836,400.60
	516500 WORKERS COMP PREMIUMS		176,861.76
	Major Account 510000 Total	863,167.98	6,696,744.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521400 CIO CHARGES		78,912.50
	521420 CIO - COMPUTING	176.80	1,768.00
	521500 PUBLICATION & PRINT EXP		16,052.75
	521900 AWARDS EXPENSE		1,543.39
	522100 DUES & SUBSCRIPTION EXP		35.94
	522200 CONFERENCE REGISTRATION		3,682.30
	522300 WARDS OF THE STATE EXP		63.00-
	522601 PRE-EMPLOYMENT PHYSICALS		1,058.00
	523900 TEAMMATE RECOGNITION		587.30
	524700 RENT EXP-OTHER REAL PROP		199.00
	527600 REP & MAINT-HOUSE/INST E		3,338.50
	531100 OFFICE SUPPLIES EXPENSE	3,703.29	5,344.86
	532200 PERSONAL COMPUTING EQUIPMENT		584.84
	532270 WIRELESS PHONE EQUIP		52.36
	533100 HOUSEHOLD & INSTIT EXP	1,145.13	2,993.46-
	533102 ATTENDS&DISPOSABLE ITEMS		1,602.67-
	533900 FOOD EXPENSE		536.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP E		3,839.12
	534800 CONST & MAINT SUP EXP	2,700.00	27,093.63
	534900 MISCELLANEOUS SUP EXP		690.14-
	535100 MEDICAL SUPPLIES	137.74-	6,989.84-
	535101 MEDICAL SUPPLIES-OTHER		1,390.28-
	537100 LABORATORY SUP EXP		749.38-
	538100 VEHICLE & EQUIP SUP EXP	1,096.89	17,252.95
	541100 ACCTG & AUDITING SERVICES		89,104.36
	541200 PURCHASEING ASSESSMENT		8,697.64
	543100 IT CONSULTING-APPLICATIONS		105,671.66
	547100 EDUCATIONAL SERVICES		3,961.45
	547906 VERIFICATIONS	65.25	65.25
	548700 REFUSE/RECYCLING	394.24	1,196.24
	554903 RENTAL/MTNCE CONTRACT-DAS	264,555.80	2,648,760.40
	556100 INSURANCE EXPENSE		2,629.02
	559100 OTHER OPERATING EXP		1,696.27
	Major Account 520000 Total	273,699.66	3,009,186.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,518.49
	571800 TAXABLE TRAVEL EXPENSES		108.86
	572100 COMMERCIAL TRANSPORTATIO		393.97
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		2,066.32
	Fund 10000 Expenditures Total	1,136,867.64	9,707,997.79
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	33,082.28	29,111.08
	Fund 10000 Adjustments Total	33,082.28	29,111.08
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	74,800.17-	713,637.03-
	471120 MTNCE-INSURANCE		525.53-
	471142 CO PATIENTS-STATE INST	4,902.00-	65,963.00-
	471147 MAINTENANCE OF RESIDEN	11,773.85-	171,003.93-
	472101 MISCELLANEOUS		2,159.62-
	Major Account 470000 Total	91,476.02-	953,289.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,521.01-	77,710.09-
	484500 REIMB NON-GOVT SOURCES	25.00-	694.48-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,546.01-	78,404.57-
	Fund 22522 Revenues Total	100,022.03-	1,031,693.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,960.68	6,420.51
	512100 VACATION LEAVE EXPENSE		132.35
	512200 SICK LEAVE EXPENSE	69.46	205.10
	512300 HOLIDAY LEAVE EXPENSE		202.04
	515100 RETIREMENT PLANS EXPENSE	226.74	520.84
	515200 OASDI EXPENSE	222.77	511.74
	515500 HEALTH INSURANCE EXPENSE	223.04	446.13
	Major Account 510000 Total	3,702.69	8,438.71
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	559,155.50
	Major Account 520000 Total	55,915.55	559,155.50
	Fund 22522 Expenditures Total	59,618.24	567,594.21
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	565.78-	7,357.41-
	Major Account 470000 Total	565.78-	7,357.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.56-	5,288.24-
	Major Account 480000 Total	599.56-	5,288.24-
	Fund 48102 Revenues Total	1,165.34-	12,645.65-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,037,112.61-	10,447,868.09-
	Major Account 460000 Total	1,037,112.61-	10,447,868.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,581.57-	251,025.30-
	486500 MISC ADJUSTMEMTS	21.64	33,661.46
	Major Account 480000 Total	20,559.93-	217,363.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,188,421.09
	Major Account 490000 Total		1,188,421.09
	Fund 48122 Revenues Total	1,057,672.54-	9,476,810.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	808,439.78	5,485,241.82
	511200 TEMPORARY SALARIES-WAGE	24,786.16	137,334.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	152,438.50	1,200,802.28
	511400 ON CALL PAY	4,346.57	28,610.96
	511500 SHIFT DIFFERENTIAL PYMT	83,533.03	576,294.44
	511800 COMPENSATORY TIME PAID	2,936.19	20,516.40
	512100 VACATION LEAVE EXPENSE	45,367.91	481,898.74
	512200 SICK LEAVE EXPENSE	55,576.35	452,121.04
	512300 HOLIDAY LEAVE EXPENSE		397,234.46
	512500 FUNERAL LEAVE EXPENSE	4,010.81	13,454.51
	512600 CIVIL LEAVE EXPENSE	369.93	655.31
	512700 INJURY LEAVE EXPENSE	1,123.51	4,349.82
	512800 ADMINISTRATIVE LEAVE EXP		1,216.25
	515100 RETIREMENT PLANS EXPENSE	86,875.94	642,894.12
	515200 FICA EXPENSE	86,892.01	624,490.31
	515500 HEALTH INSURANCE EXPENSE	133,103.37	1,367,720.91
	Major Account 510000 Total	1,489,800.06	11,434,835.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.42
	521200 COM EXPENSE - VOICE/DATA		68,934.12
	521300 FREIGHT EXPENSE		41.38
	521400 DATA PROCESSING EXPENSE	442.12	5,146.31
	521500 PUBLICATION & PRINT EXP		16,537.75
	522100 DUES & SUBSCRIPTION EXP	54.00	1,531.50
	522200 CONFERENCE REGISTRATION		9,965.40
	522300 WARDS OF THE STATE EXP	1,861.50	8,248.66
	522601 PRE-EMPLOYMENT PHYSICAL		3,954.24
	522800 E-COMMERCE OPER EXP	2.50	5.00
	524600 RENT EXPENSE-BUILDINGS	270.00	900.00
	524700 RENT EXP-OTHER REAL PROP		242.00
	526100 REPAIR & MT REAL PROP		70,907.32
	527100 REP & MAINT-OFFICE EQUIP		870.00
	527200 REP & MAINT-MOTOR VEH	633.18	10,875.69
	527300 REP & MAINT-MEDICAL EQUI	301.54	3,876.56
	527500 REP & MAINT-COMM EQUIP	126.00	1,535.01
	527600 REP & MAINT-HOUSE/INST		13,040.80
	531100 OFFICE SUPPLIES EXPENSE	613.13	10,624.46
	532100 NON-CAPITALIZED EQUIP PU	18,736.43	39,286.60
	532200 PERSONAL COMPUTING EQUIPMENT		17.66
	532290 RADIO EQUIP		995.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	934.38	135,194.27
	533102 ATTENDS & DISPOSABLE ITEMS		72,147.13
	533900 FOOD EXPENSE-INSTITUTIONS	18,022.17	260,691.87
	534600 ED & RECREATIONAL SUP EX	24,532.43	38,008.63
	534800 CONST & MAINT SUP EXP	2,458.87	26,281.12
	534900 MISCELLANEOUS SUP EXP	169.69	30,707.77
	535100 MEDICAL SUPPLIES	5,977.41	108,638.35
	535101 MEDICAL SUPPLIES-OTHER	2,408.02	170,444.36
	537100 LABORATORY SUP EXP		84.73
	538100 VEHICLE & EQUIP SUP EXP	651.77	10,331.41
	541500 LEGAL SERVICES EXPENSE		1,416.00
	544100 PHYSICIAN SERVICES		31,062.50
	544200 NURSING SERVICES	112,938.75	1,798,271.36
	544400 HOSPITAL SERVICES	43.45	286.77
	544800 AMBULANCE SERVICES		545.00
	544900 DENTAL SERVICES	6,009.52	12,356.46
	545000 LABORATORY SERVICES	480.08	5,026.88
	546900 OTHER MEDICAL SERVICES		721.96
	547906 VERIFICATIONS	688.00	4,843.25
	548400 TRANSACTION PROC SRV		11.52
	548600 PEST CONTROL	225.00	1,185.00
	548700 REFUSE/RECYCLING	1,065.00	4,140.00
	549100 LAUNDRY SERVICES	4,239.84	42,131.96
	549500 HAZARDOUS WASTE DISPOSAL		210.00
	556100 INSURANCE EXPENSE	1,792.64	72,637.80
	Major Account 520000 Total	205,677.42	3,094,933.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,228.07
	571800 TAXABLE TRAVEL EXPENSES		357.54
	572100 COMMERCIAL TRANSPORTATIO		867.94
	573100 STATE-OWNED TRANSPORT	2,600.67	6,082.36
	574500 PERSONAL VEHICLE MILEAGE		329.91
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	2,600.67	9,937.82
	Fund 48122 Expenditures Total	1,698,078.15	14,539,707.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		288,859.53
	Fund 48122 Adjustments Total		288,859.53

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Adjustments	800000 Adjustments		
	Program Revenues	<u>1,158,859.91-</u>	<u>10,521,150.17-</u>
	Program Expenditures	<u>2,894,564.03</u>	<u>24,815,299.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	841,416.52-	4,563,540.90-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,571,199.53	173,285,723.81
	592200 1099-AID TO/FOR INDIVIDU	25,907.72-	606,126.35
	594100 SUBRECIPIENT PAYMENT-SEFA	112,491.36-	406,562.99
	595100 CONTRACTUAL AID	5,222.05-	5,067.19
	Major Account 590000 Total	17,586,161.88	169,739,939.44
	Fund 10000 Expenditures Total	17,586,161.88	169,739,939.44
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,100.00-	8,900.00-
	Major Account 470000 Total	1,100.00-	8,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.60-	786.79-
	Major Account 480000 Total	16.60-	786.79-
	Fund 22526 Revenues Total	1,116.60-	9,686.79-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		60,000.00
	Major Account 590000 Total		60,000.00
	Fund 22526 Expenditures Total		60,000.00
22545 HCBS ENHANCED FMAP			
Expenditures	590000 Government Aid		
	593100 GRANTS	1,500.00-	255,334.39
	593150 1099-HHS GRANTS		5,980,426.09
	Major Account 590000 Total	1,500.00-	6,235,760.48
	Fund 22545 Expenditures Total	1,500.00-	6,235,760.48
Adjustments	800000 Adjustments		
	865100 PRIOR YEAR ADJUSTMENT		2,631,024.00-
	Fund 22545 Adjustments Total		2,631,024.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.63	4,166,666.30
	Major Account 590000 Total	416,666.63	4,166,666.30
	Fund 22640 Expenditures Total	416,666.63	4,166,666.30
22683 ICF DD AID			

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number424DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	260,000.00
	Major Account 590000 Total	26,000.00	260,000.00
	Fund 22683 Expenditures Total	26,000.00	260,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	534,129.56-	125,007.98-
	592101 NFOCUS ASSIST TO/FOR INDIVID	27,473,525.45	251,359,029.08
	592200 1099-AID TO/FOR INDIVIDU	7,569.01-	29,547.37
	593150 1099-HHS GRANTS		8,097,789.81
	594100 SUBRECIPIENT PAYMENT-SEFA	149,988.47-	541,118.59
	595100 CONTRACTUAL AID	2,238.01-	2,171.63
	Major Account 590000 Total	26,779,600.40	259,904,648.50
	Fund 40000 Expenditures Total	26,779,600.40	259,904,648.50
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543500 DD ARPA MGT CONSULTING SERVICE	98,575.00	98,575.00
	Major Account 520000 Total	98,575.00	98,575.00
	Fund 43125 Expenditures Total	98,575.00	98,575.00
	Program Revenues	1,116.60-	5,009,686.79-
	Program Expenditures	44,905,503.91	440,465,589.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,443.28
	Major Account 520000 Total		1,443.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		271,697.08
	599100 OTHER GOVERNMENT AID	892,228.44	8,922,284.16
	Major Account 590000 Total	892,228.44	9,193,981.24
	Fund 10000 Expenditures Total	892,228.44	9,195,424.52
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.05-	3,032.38-
	Major Account 480000 Total	336.05-	3,032.38-
	Fund 22559 Revenues Total	336.05-	3,032.38-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		9,230,000.00-
	Fund 22640 Revenues Total		9,230,000.00-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,892,202.24
	599100 OTHER GOVERNMENT AID	550,219.45	5,271,064.67
	Major Account 590000 Total	550,219.45	7,163,266.91
	Fund 22640 Expenditures Total	550,219.45	7,163,266.91
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXP		47,784.61
	Major Account 520000 Total		47,784.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	156,953.90	5,384,145.35
	Major Account 590000 Total	156,953.90	5,384,145.35
	Fund 43125 Expenditures Total	156,953.90	5,431,929.96
	Program Revenues	336.05-	9,233,032.38-
	Program Expenditures	1,599,401.79	21,790,621.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		680.75-
	Major Account 520000 Total		680.75-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,211.20	654,582.46
	592104 PRESCRIBED DRUGS	7,138.70	107,287.00
	594100 SUBRECIPIENT PAYMENT-SEFA	214,927.72	1,702,635.61
	595100 CONTRACTUAL AID	133,963.66-	807,533.04
	Major Account 590000 Total	119,313.96	3,272,038.11
	Fund 10000 Expenditures Total	119,313.96	3,271,357.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		167,426.71
	Fund 10000 Adjustments Total		167,426.71
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	1.57-
	Major Account 480000 Total	.17-	1.57-
	Fund 22041 Revenues Total	.17-	1.57-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,169.85-	10,538.45-
	484500 REIMB NON-GOVT SOURCES	17,504.00-	197,094.00-
	Major Account 480000 Total	18,673.85-	207,632.45-
	Fund 22042 Revenues Total	18,673.85-	207,632.45-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		680.75
	543600 MEDICAL REVIEW CONSULTING		2,566.19
	Major Account 520000 Total		3,246.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	118,316.69	155,981.84
	599100 OTHER GOVERNMENT AID		100,606.19
	Major Account 590000 Total	118,316.69	256,588.03
	Fund 22042 Expenditures Total	118,316.69	259,834.97
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	892,375.18-	8,951,964.96-
	Major Account 480000 Total	892,375.18-	8,951,964.96-
	Fund 22043 Revenues Total	892,375.18-	8,951,964.96-
Expenditures	590000 Government Aid		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	869,279.78	8,893,615.04
	Major Account 590000 Total	869,279.78	8,893,615.04
	Fund 22043 Expenditures Total	869,279.78	8,893,615.04
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.65-	8,433.20-
	484100 OPERATING DONATIONS & CO	5.00-	1,290.00-
	Major Account 480000 Total	914.65-	9,723.20-
	Fund 22071 Revenues Total	914.65-	9,723.20-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.89-	3,680.59-
	Major Account 480000 Total	407.89-	3,680.59-
	Fund 22072 Revenues Total	407.89-	3,680.59-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22550 Revenues Total		500,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22550 Expenditures Total		500,000.00
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,081.24-	60,643.89-
	Major Account 480000 Total	7,081.24-	60,643.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total		1,400,000.00-
	Fund 22587 Revenues Total	7,081.24-	1,460,643.89-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		523,502.03
	595100 CONTRACTUAL AID		8,544.40
	Major Account 590000 Total		532,046.43
	Fund 22587 Expenditures Total		532,046.43
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,030,000.00-
	Major Account 490000 Total		4,030,000.00-
	Fund 22640 Revenues Total		4,030,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,188.21	317,035.21
	595100 CONTRACTUAL AID		1,130,868.90-
	Major Account 590000 Total	35,188.21	813,833.69-
	Fund 22640 Expenditures Total	35,188.21	813,833.69-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,831.48
	543500 MGT CONSULTANT SERVICES		12,568.75
	547100 EDUCATIONAL SERVICES		3,200.00
	550101 ADMINISTRATIVE SUBGRANTS	1,914,759.14	2,692,374.13
	Major Account 520000 Total	1,914,759.14	2,712,974.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,052.21	115,504.82
	594100 SUBRECIPIENT PAYMENT-SEFA	3,690,079.70	44,173,234.26
	595100 CONTRACTUAL AID	341,793.54-	87,593.16-
	599100 OTHER GOVERNMENT AID	2,223,840.88	21,343,575.62
	Major Account 590000 Total	5,580,179.25	65,544,721.54
	Fund 40000 Expenditures Total	7,494,938.39	68,257,695.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		292.21-
	Fund 40000 Adjustments Total		292.21-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,519.41-
	Major Account 460000 Total		27,519.41-
	Fund 42022 Revenues Total		27,519.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,430.31	104,015.07
	Major Account 590000 Total	4,430.31	104,015.07
	Fund 42022 Expenditures Total	4,430.31	104,015.07
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	161,250.03-	794,367.15-
	Major Account 460000 Total	161,250.03-	794,367.15-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	Fund 42024 Revenues Total	161,250.03-	794,367.15-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	161,250.03	794,367.15
	Major Account 590000 Total	161,250.03	794,367.15
	Fund 42024 Expenditures Total	161,250.03	794,367.15
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	2.83-
	Major Account 480000 Total	.31-	2.83-
	Fund 42530 Revenues Total	.31-	2.83-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,204,294.70-	11,835,209.95-
	Major Account 480000 Total	3,204,294.70-	11,835,209.95-
	Fund 42600 Revenues Total	3,204,294.70-	11,835,209.95-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	426,561.13	3,773,414.35
	594100 SUBRECIPIENT PAYMENT-SEFA	287,846.21	1,917,795.89
	Major Account 590000 Total	714,407.34	5,691,210.24
	Fund 42600 Expenditures Total	714,407.34	5,691,210.24
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	482,967.98	19,115,180.42
	594100 SUBRECIPIENT PAYMENT-SEFA	248,292.86	3,353,275.17
	Major Account 590000 Total	731,260.84	22,468,455.59
	Fund 43125 Expenditures Total	731,260.84	22,468,455.59
	Program Revenues	4,284,998.02-	27,820,746.00-
	Program Expenditures	10,248,385.55	109,958,764.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.71-	357.96-
	484100 OPERATING DONATIONS & CO		2.13-
	484500 REIMB NON-GOVT SOURCES		1.85-
	Major Account 480000 Total	43.71-	361.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,305.57-
	Major Account 490000 Total		4,305.57-
	Fund 62510 Revenues Total	43.71-	4,667.51-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		933.77
	534600 ED & RECREATIONAL SUP EX		2,075.73
	Major Account 520000 Total		3,009.50
	Fund 62510 Expenditures Total		3,009.50
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,828.19-	15,782.64-
	474100 GENERAL BUSINESS FEES	2.01-	8.54-
	Major Account 470000 Total	1,830.20-	15,791.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.91-	338.36-
	Major Account 480000 Total	32.91-	338.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,305.57
	Major Account 490000 Total		4,305.57
	Fund 62520 Revenues Total	1,863.11-	11,823.97-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,027.84	11,289.83
	Major Account 520000 Total	1,027.84	11,289.83
	Fund 62520 Expenditures Total	1,027.84	11,289.83
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.42-	6,771.48-
	Major Account 480000 Total	750.42-	6,771.48-
	Fund 62530 Revenues Total	750.42-	6,771.48-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.13-	199.72-
	Major Account 480000 Total	22.13-	199.72-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68030 Revenues Total	22.13-	199.72-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.51-	1,060.38-
	Major Account 480000 Total	117.51-	1,060.38-
	Fund 68050 Revenues Total	117.51-	1,060.38-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.10-	64.04-
	Major Account 480000 Total	7.10-	64.04-
	Fund 68100 Revenues Total	7.10-	64.04-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,254.61-	15,005.00-
	472100 SALE OF SUP & MAT	264.64-	4,468.45-
	472101 SALES OF SUP--SNACK SHACK	392.76-	3,659.20-
	474100 GENERAL BUSINESS FEES	1.48-	18.09-
	Major Account 470000 Total	1,913.49-	23,150.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,976.85-	17,901.62-
	484100 OPERATING DONATIONS & CO	1,125.00-	1,250.00-
	Major Account 480000 Total	3,101.85-	19,151.62-
	Fund 68200 Revenues Total	5,015.34-	42,302.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,030.59	9,335.18
	Major Account 510000 Total	1,030.59	9,335.18
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,048.00	3,068.00
	522800 E-COMMERCE OPER EXP	32.63	326.85
	527600 REP & MAINT-HOUSE/INST E		411.88
	531100 OFFICE SUPPLIES EXPENSE		381.33
	533100 HOUSEHOLD & INSTIT EXP		3,982.50
	533900 FOOD EXPENSE	168.86	3,331.50
	534600 ED & RECREATIONAL SUP EX		1,465.34
	534901 SUPPLIES FOR RESALE		5,644.95
	Major Account 520000 Total	1,249.49	18,612.35
	Fund 68200 Expenditures Total	2,280.08	27,947.53
68230 CANT AMUSE TR HRC			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.31-	444.93-
	Major Account 480000 Total	49.31-	444.93-
	Fund 68230 Revenues Total	49.31-	444.93-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9.66	10,049.65-
	Major Account 470000 Total	9.66	10,049.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.19-	404.92-
	484100 OPERATING DONATIONS & CO		2,191.00-
	Major Account 480000 Total	33.19-	2,595.92-
	Fund 68250 Revenues Total	23.53-	12,645.57-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,789.66	20,483.73
	534600 ED & RECREATIONAL SUP EX		304.94-
	Major Account 520000 Total	2,789.66	20,178.79
	Fund 68250 Expenditures Total	2,789.66	20,178.79
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,161.07-	15,624.70-
	Major Account 470000 Total	2,161.07-	15,624.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.30-	113.99-
	Major Account 480000 Total	7.30-	113.99-
	Fund 68300 Revenues Total	2,168.37-	15,738.69-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	429.47	621.54
	533100 HOUSEHOLD & INSTIT EXP		80.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,048.28	18,306.10
	Major Account 520000 Total	2,477.75	19,007.64
	Fund 68300 Expenditures Total	2,477.75	19,007.64
	Program Revenues	10,060.53-	95,718.65-
	Program Expenditures	8,575.33	81,433.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number559CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	130,223.09	1,669,626.83
	Major Account 590000 Total	130,223.09	1,669,626.83
	Fund 10000 Expenditures Total	130,223.09	1,669,626.83
	Program Expenditures	130,223.09	1,669,626.83

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	669,785.85	6,504,925.79
	Major Account 590000 Total	669,785.85	6,504,925.79
	Fund 10000 Expenditures Total	669,785.85	6,504,925.79
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	165,089.05	11,790,155.45
	Major Account 590000 Total	165,089.05	11,790,155.45
	Fund 40000 Expenditures Total	165,089.05	11,790,155.45
	Program Expenditures	834,874.90	18,295,081.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,530.90-	9,530.90-
	Major Account 480000 Total	9,530.90-	9,530.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total	9,530.90-	459,530.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.19	5,483.95
	512100 VACATION LEAVE EXPENSE		358.40
	512200 SICK LEAVE EXPENSE	3.07	189.18
	512300 HOLIDAY LEAVE EXPENSE		443.21
	512500 FUNERAL LEAVE EXPENSE		122.72
	515100 RETIREMENT PLANS EXPENSE	21.29	493.87
	515200 FICA EXPENSE	21.31	482.87
	515500 HEALTH INSURANCE EXPENSE	17.98	869.51
	Major Account 510000 Total	344.84	8,443.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	28.71	2,512.85
	Major Account 520000 Total	28.71	2,512.85
	570000 Travel Expenses		
	571100 LODGING		214.00
	571600 MEALS - TAXABLE		153.50
	571800 MEALS - TRAVEL STATUS		135.00
	572100 COMMERCIAL TRANSPORTATIO		1,204.71
	Major Account 570000 Total		1,707.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,372.75-	423,623.88
	Major Account 590000 Total	9,372.75-	423,623.88
	Fund 22640 Expenditures Total	8,999.20-	436,287.65
	Program Revenues	9,530.90-	459,530.90-
	Program Expenditures	8,999.20-	436,287.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	2,855,930.30-
	Major Account 450000 Total	285,593.03-	2,855,930.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,270.49-	91,836.39-
	Major Account 480000 Total	10,270.49-	91,836.39-
	Fund 22086 Revenues Total	295,863.52-	2,947,766.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,102.16	11,711.02
	512100 VACATION LEAVE EXPENSE	18.74	1,567.66
	512200 SICK LEAVE EXPENSE	93.67	732.62
	512300 HOLIDAY LEAVE EXPENSE		894.68
	515100 RETIREMENT PLANS EXPENSE	90.92	1,116.29
	515200 FICA EXPENSE	89.67	1,052.40
	515500 HEALTH INSURANCE EXPENSE	126.90	3,423.00
	Major Account 510000 Total	1,522.06	20,497.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,010.93	8,023.54
	543500 MGT CONSULTANT SERVICES		200,000.00
	Major Account 520000 Total	1,010.93	208,023.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	200,110.86	1,219,475.37
	595100 CONTRACTUAL AID	224,491.99	1,115,071.48
	Major Account 590000 Total	424,602.85	2,334,546.85
	Fund 22086 Expenditures Total	427,135.84	2,563,068.06
	Program Revenues	295,863.52-	2,947,766.69-
	Program Expenditures	427,135.84	2,563,068.06

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number623BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	619,311.58	9,793,115.80
	599100 OTHER GOVERNMENT AID	715,909.98	4,053,956.56
	Major Account 590000 Total	1,335,221.56	13,847,072.36
	Fund 22640 Expenditures Total	1,335,221.56	13,847,072.36
	Program Revenues		15,000,000.00-
	Program Expenditures	1,335,221.56	13,847,072.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 624 HEALTH INFORMATION EXCHANGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36.26-
	543300 IT CONSULTING-OTHER		3,103,438.10
	547100 EDUCATIONAL SERVICES		49,850.00
	Major Account 520000 Total		3,153,251.84
	Fund 10000 Expenditures Total		3,153,251.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95,354.38-
	Fund 10000 Adjustments Total		95,354.38-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		12.08
	543300 IT CONSULTING-OTHER		7,628,909.56
	Major Account 520000 Total		7,628,921.64
	Fund 40000 Expenditures Total		7,628,921.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95,354.38
	Fund 40000 Adjustments Total		95,354.38
	Program Expenditures		10,782,173.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		25.50-
	Major Account 470000 Total		25.50-
	Fund 10000 Revenues Total		25.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,012.33	7,738,676.58
	511200 TEMPORARY SALARIES-WAGE	81,916.09	601,952.60
	511300 OVERTIME PAYMENTS	60,992.83	981,786.34
	511500 SHIFT DIFFERENTIAL PYMT	86,913.24	382,915.52
	511800 COMPENSATORY TIME PAID	19,099.42	118,278.32
	512100 VACATION LEAVE EXPENSE	88,825.14	692,017.89
	512200 SICK LEAVE EXPENSE	67,012.91	488,835.94
	512300 HOLIDAY LEAVE EXPENSE		648,776.69
	512400 MILITARY LEAVE EXPENSE	848.64	1,060.80
	512500 FUNERAL LEAVE EXPENSE	2,040.76	22,712.12
	512600 CIVIL LEAVE EXPENSE		47.87
	512700 INJURY LEAVE EXPENSE		1,445.31
	512800 ADMINISTRATIVE LEAVE EXP		676.64
	515100 RETIREMENT PLANS EXPENSE	129,981.63	944,059.49
	515200 FICA EXPENSE	132,379.70	955,290.77
	515500 HEALTH INSURANCE EXPENSE	167,443.72	1,677,207.54
	516500 WORKERS COMP PREMIUMS		153,974.68
	Major Account 510000 Total	869,466.41	15,409,715.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,591.96	6,424.19
	521200 COM EXPENSE - VOICE/DATA		98.76
	521291 COM EXPENSE - VIDEO	302.80	2,933.70
	521400 CIO CHARGES	469.70	19,599.86
	521455 CIO HARDWARE LEASE	1,350.00	22,861.00
	521500 PUBLICATION & PRINT EXP		16,102.24
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	760.00	7,531.00
	522200 CONFERENCE REGISTRATION		3,253.50
	522600 JOB APPLICANT EXPENSE		2,000.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,004.66
	523900 TEAMMATE RECOGNITION		415.19
	524600 RENT EXPENSE-BUILDINGS		45.00
	524700 RENT EXP-OTHER REAL PROP	590.00	1,180.00
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	267,376.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		724.35
	527200 REP & MAINT-MOTOR VEHICL		1,450.49
	527300 REP & MAINT-MEDICAL EQUI		5,059.21
	527500 REP & MAINT-COMM EQUIP		353.28
	527600 REP & MAINT-HOUSE/INST E	160.04	10,640.17
	531100 OFFICE SUPPLIES EXPENSE	1,257.16	13,213.80
	532100 NON-CAPITALIZED EQUIP PU	3,932.80	5,330.82
	532270 WIRELESS PHONE EQUIP	18.99	388.61
	532280 VIDEO EQUIP	11,474.15	20,100.63
	533100 HOUSEHOLD & INSTIT EXP	5,345.76	203,573.96
	533102 ATTENDS & DISPOSABLE IT	525.92	2,306.03
	533900 FOOD EXPENSE-INSTITUTIONS	42,342.11	380,682.91
	534500 AGRICULTURAL SUPPLIES EX	296.40	296.40
	534600 ED & RECREATIONAL SUP EX	139.95	11,476.14
	534700 ENG TECH & COMM SUP EXP		26.98-
	535100 MEDICAL SUPPLIES	60,811.72	489,638.90
	535101 MEDICAL SUPPLIES-OTHER	7,998.95	95,751.66
	538100 VEHICLE & EQUIP SUP EXP	165.22	610.64
	541100 ACCTG & AUDITING SERVICES		77,573.68
	541200 PURCHASEING ASSESSMENT		7,572.12
	541500 LEGAL SERVICES EXPENSE	150.00	1,750.00
	543100 IT CONSULTING-APPLICATIONS		138,460.69
	544100 PHYSICIAN SERVICES		238,035.19
	544101 PHYSICAL THERAPY CONTRA	1,627.50	18,524.16
	544102 GLASSES DENTURES APP	655.00	3,628.00
	544300 PSYCHOLOGICAL SERVICES	1,352.75	122,207.00
	544400 HOSPITAL SERVICES		539,394.67
	544600 OPTICAL SERVICES	307.66	8,771.19
	544700 AUDIOLOGY SERVICES		335.43
	544800 AMBULANCE SERVICES		3,898.76
	544900 DENTAL SERVICES	3,097.39	15,878.25
	545000 LABORATORY SERVICES	1,854.61	14,737.02
	545200 MEDICAL ASSESSMENT SERV	228,111.28	267,598.78
	547100 EDUCATIONAL SERVICES	3,143.26	46,020.63
	547300 INTERPRETER SERVICES		720.00
	547906 VERIFICATIONS	38.00	265.00
	548700 REFUSE/RECYCLING	41.68	375.20
	548800 FIRE EXTINGUISHERS		3,639.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,562.13	18,947.34
	549500 HAZARDOUS WASTE DISPOSAL		240.00
	554900 OTHER CONTRACTUAL SERVICES	418.00	16,827.14
	554903 RENTAL/MTNCE CONTRACT-DAS	88,025.33	880,253.30
	555510 SAAS SUBSCRIPTION FEES	772.56	1,504.81
	556100 INSURANCE EXPENSE		9,144.81
	559100 OTHER OPERATING EXP		1,696.27
	Major Account 520000 Total	498,428.45	4,031,595.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.00	16,175.84
	571600 MEALS-NOT TRAVEL STATUS	316.98	1,346.51
	571800 TAXABLE TRAVEL EXPENSES		2,212.86
	572100 COMMERCIAL TRANSPORTATIO		3,532.00
	573100 STATE-OWNED TRANSPORT		13,557.97
	574500 PERSONAL VEHICLE MILEAGE		1,460.60
	575100 MISC TRAVEL EXPENSE	25.00	634.60
	Major Account 570000 Total	671.98	38,920.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		42,124.11
	Major Account 580000 Total		42,124.11
	Fund 10000 Expenditures Total	1,368,566.84	19,522,354.85
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,895.43-	963.47
	Fund 10000 Adjustments Total	2,895.43-	963.47
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	6,349.84-	51,671.12-
	471142 CO PATIENTS-STATE INSTITUT	5,895.00-	81,692.00-
	471147 MAINTENANCE OF RESIDENTS	34,413.40-	332,944.42-
	Major Account 470000 Total	46,658.24-	466,307.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,352.55-	26,475.74-
	Major Account 480000 Total	3,352.55-	26,475.74-
	Fund 22521 Revenues Total	50,010.79-	492,783.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,641.90	159,640.38
	512100 VACATION LEAVE EXPENSE	4,328.40	15,582.24
	512200 SICK LEAVE EXPENSE		865.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		11,197.20
	512500 FUNERAL LEAVE EXPENSE		2,597.04
	515100 RETIREMENT PLANS EXPENSE	1,944.66	10,945.51
	515200 FICA EXPENSE	1,956.40	7,427.83
	515500 HEALTH INSURANCE EXPENSE	1,214.97	12,149.65
	Major Account 510000 Total	31,086.33	220,405.53
	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,040.05-	3,131.11
	Major Account 520000 Total	1,040.05-	3,131.11
	Fund 22521 Expenditures Total	30,046.28	223,536.64
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,362,866.00	1,362,866.00
	Major Account 510000 Total	1,362,866.00	1,362,866.00
	Fund 48125 Expenditures Total	1,362,866.00	1,362,866.00
	Program Revenues	50,010.79-	492,808.78-
	Program Expenditures	2,761,479.12	21,108,757.49

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		500.00
	539101 COST ALLOCATION OVERHEAD		60.00-
	Major Account 520000 Total		440.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	567,481.49	3,343,478.93
	Major Account 580000 Total	567,481.49	3,343,478.93
	Fund 38000 Expenditures Total	567,481.49	3,343,918.93
	Program Expenditures	567,481.49	3,343,918.93

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number936ENVH ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,786.25-
	Major Account 480000 Total		2,786.25-
	Fund 10000 Revenues Total		2,786.25-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		287,038.25
	542500 ENG & ARCH SERVICES		6,887.50
	Major Account 520000 Total		293,925.75
	Fund 10000 Expenditures Total		293,925.75
	Program Revenues		2,786.25-
	Program Expenditures		293,925.75
	Agency Revenues	38,981,009.73-	210,786,275.53-
	Agency Expenditures	468,550,221.75	4,626,096,354.23

Agency Number027DEPT OF TRANSPORTATION

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,053.43-	209,061.59-
	481200 GAIN OR LOSS-SALE OF INV	9,197.48-	72,527.09-
	Major Account 480000 Total	24,250.91-	281,588.68-
	Fund 61700 Revenues Total	24,250.91-	281,588.68-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	333.75	3,217.96
	Major Account 520000 Total	333.75	3,217.96
	Fund 61700 Expenditures Total	333.75	3,217.96
	Program Revenues	24,250.91-	281,588.68-
	Program Expenditures	333.75	3,217.96

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	112,026.76-	1,343,462.63-
	Major Account 450000 Total	112,026.76-	1,343,462.63-
	460000 Intergovernmental Revenues		
	461300 MOVES CARES \$ TO SCRIBNER		222,000.00-
	465104 PROJ REMBRSMNT-F3OGA16	2,600.00-	826,999.44-
	465105 PROJ REMBRSMNT-SA84Y09		580.45-
	Major Account 460000 Total	2,600.00-	1,049,579.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,038.02-	123,825.07-
	472100 SALE OF SUP AND MAT	5,754.77-	30,949.93-
	474100 GENERAL BUSINESS FEES-SCRIBNER	22,055.00-	26,843.12-
	Major Account 470000 Total	40,847.79-	181,618.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,288.65-	218,749.45-
	482100 LAND USE REVENUE		320,848.15-
	483200 BUILDING & SPACE RENTAL	4,412.97-	119,514.65-
	484500 AAAE REIMBURSEMENT	15,650.00-	45,178.91-
	486500 MISCELLANEOUS ADJUSTMENT		9,532.50-
	Major Account 480000 Total	48,351.62-	713,823.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,554.24-	138,211.42-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	14,554.24-	78,211.42-
	Fund 21710 Revenues Total	218,380.41-	3,366,695.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEFDOR VOR	83.40	1,127.92
	521300 FREIGHT EXPENSE-NELIGH	27.41	284.49
	521401 CONF CALL-GRANT PROJ		187.10
	521402 EMAIL/DOMAIN CHGS		895.30
	521403 WEB ACCESS/DATA EXP		34.25
	521500 PRNT/PUBLICATN-AIRPORT OF YEAR		28,815.52
	521900 AWARDS EXPENSE-ENGNRNG		119.47
	522100 AAAE-MBRSHIP DUES	1,551.50	11,989.85
	522200 AAAE CONF REGISTRATION		7,055.00
	523201 NATURAL GAS EXP-BLDGS	427.72	2,299.93
	523202 ELECTRIC SERVICE-COZAD VOR	2,304.09	19,596.24
	523203 WATER	12.27	104.18
	523204 SEWER	15.15	87.64

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	523207 PRPOANE PURCHASE - FAIRMONT	253.75	3,655.78
	524100 LAND RENT EXPENSE-THEDFORD		610.00
	524600 RENT EXPENSE-BUILDINGS		12,240.00
	525500 EQPMNT RNTAL-SCB	720.00	1,750.00
	526100 REP & MAINT - REAL PROPERTY	111.67	489.92
	526101 REP/MAINT-REAL PROP-BLDGS		23,850.99
	526102 R&M REAL PROP/OTHER-EQUIP		6,760.00
	526103 REP/MAINT GROUNDS/SYSTMS	3,742.50	3,742.50
	527200 REP/MAINT - TAR POT		4,094.33
	527500 REP/MAINT COMM EQPMT-PLTTSMTH		12,460.00
	527600 REP & MAINT-HOUSE/INST E		28.50
	527800 REP&MAINT AWOS EQPMNT		7,365.00
	531100 OFC SUPPLIES-INSPECTIONS	223.35	3,354.43
	532100 IT SUPPLIES		18,959.47
	532290 RADIO EQUIP		4,500.00
	533100 HOUSE & INSTIT EXP-BUILDINGS	374.09	1,701.43
	533900 BOTTLED WATER - KEARNEY		133.64
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		452.25
	534600 EDUCATIONAL MATERIALS	66.98	66.98
	534700 ENGR/TECH SUPPLY EXP-KEARNEY		4,885.38
	534800 SUPPLIES FOR FUELING SYSTEMS	1,764.33	28,228.20
	538101 TSB/FUEL CHARGE	361.28	6,281.73
	538102 OTHER VEH SUPP-EQUIPMENT	56.59	12,115.45
	542500 CONSULTING FEES-HVD TAXIWAY	39,566.00	39,566.00
	542577 INDPNDNT FEE ESTIMATE UG4V9B02	78,457.96	210,007.42
	542677 ARCHEOLOGICAL SVCS-UG0G3B03		1,733.72
	543501 AVIATION CONSULTING FEES		7,500.00
	547100 CERTIFICATION TESTING-NAVAIDS		176.05
	547101 CONTINUING LEGAL EDUCATION		265.00
	548700 REFUSE/RECYCLING	85.20	882.00
	549600 CONSTRUCTION SERVICES		5,800.00
	554100 AWOS SVC-NELIGH		14,280.00
	554977 FAA FLIGHT CHECKS		100,000.00
	555100 DATA PROC SOFTW LIC FEE		800.00
	556100 AIRPORT LIABILITY- SCRIBNER	1,492.62	13,182.62
	558100 INVENTORIES FOR RESALE		21,913.79
	Major Account 520000 Total	131,697.86	646,429.47
570000 Travel Expenses			

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	571100 WASHTO LODGING	1,294.15	19,486.73
	571177 HOTEL ROOM-F3NDA33		1,706.00
	571600 SAME DAY MEALS-TAXABLE		2.63
	571800 MEALS-AV COUNCIL	1,161.30	8,570.65
	571877 OVERNIGHT MEALS-5010		87.33
	572100 AAAE-CMMRCL TRANSPORTATION		2,743.76
	573100 STATE-OWNED TRANSP-COMM MTG	1,396.72	12,024.35
	573177 STATE-GRANT F3NDA33 INSPECTION		456.58
	574500 COMMISSION MEETING	59.50	3,886.27
	575100 MISC TRAVEL COSTS-AAAE		413.88
	Major Account 570000 Total	3,911.67	49,378.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,202.45
	Major Account 590000 Total		65,202.45
	Fund 21710 Expenditures Total	135,609.53	761,010.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,816.68-	1,475,336.04-
	Fund 21710 Adjustments Total	11,816.68-	1,475,336.04-
	Program Revenues	218,380.41-	3,366,695.72-
	Program Expenditures	135,609.53	761,010.10

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX		59,442.01-
	Major Account 450000 Total		59,442.01-
	460000 Intergovernmental Revenues		
	461300 ARPA-PASS THRU GRNT ONEILL 16	633,504.00-	22,087,596.83-
	465101 HARVARD HANGAR LOAN REPAYMENT	25,465.00-	240,365.00-
	465102 FUEL LOAN REPAYMENT	240.00-	2,740.00-
	Major Account 460000 Total	659,209.00-	22,330,701.83-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		3,408,062.59
	Major Account 480000 Total		3,408,062.59
	Fund 21710 Revenues Total	659,209.00-	18,982,081.25-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-LEXINGTON		76,189.15
	593103 STATE GRANT-NE CITY 07	1,127.00	1,048,073.75
	594101 AIP FED SHARE-BEATRICE F3BIE22	1,526,295.00	21,794,260.67
	599200 1099 GRANTS - SO SIOUX CITY		591.75-
	Major Account 590000 Total	1,527,422.00	22,917,931.82
	Fund 21710 Expenditures Total	1,527,422.00	22,917,931.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150.93-
	Fund 21710 Adjustments Total		150.93-
21720 NDOT AERONAUTICS CAPITAL IMPRV			
Revenues	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX	42,490.38-	1,925,856.20-
	Major Account 450000 Total	42,490.38-	1,925,856.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,019.17-	57,897.06-
	486500 MISC ADJUSTMENT		3,408,062.59-
	Major Account 480000 Total	14,019.17-	3,465,959.65-
	Fund 21720 Revenues Total	56,509.55-	5,391,815.85-
Expenditures	590000 Government Aid		
	593103 STATE GRANT BLAIR 10		150,222.42
	594102 AIP-STATE SHARE NO-PLATTE 47	92,265.00	349,686.00
	Major Account 590000 Total	92,265.00	499,908.42
	Fund 21720 Expenditures Total	92,265.00	499,908.42
	Program Revenues	715,718.55-	24,373,897.10-
	Program Expenditures	1,619,687.00	23,417,840.24

Agency Number027DEPT OF TRANSPORTATION

Program Number305PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND	371,263.35	4,603,716.20
	591105 INTERCITY BUS STATE CASH FUNDS	23,490.59	341,984.77
	Major Account 590000 Total	394,753.94	4,945,700.97
	Fund 22700 Expenditures Total	394,753.94	4,945,700.97
	Program Expenditures	394,753.94	4,945,700.97

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,455,400.40	10,133,889.05
	511200 TEMPORARY SALARIES-WAGE	5,561.64	50,537.81
	511300 OVERTIME PAYMENTS	10,763.45	64,449.83
	511400 ON CALL PAY		2,897.55
	511500 SHIFT DIFFERENTIAL PYMT	29.40	242.40
	511600 PER DIEM PAYMENTS		20.00
	511700 EMPLOYEE BONUSES	500.00	3,500.00
	511800 COMPENSATORY TIME PAID	707.60	11,851.92
	511958 INTERFUND TRANSFER PAYROLL EXP		17,378.95-
	512100 VACATION LEAVE EXPENSE	108,512.67	990,709.82
	512200 SICK LEAVE EXPENSE	89,877.80	638,076.79
	512300 HOLIDAY LEAVE EXPENSE	3,291.65	761,034.25
	512400 MILITARY LEAVE EXPENSE	3,150.00	26,440.58
	512500 FUNERAL LEAVE EXPENSE	908.25	15,296.08
	512600 CIVIL LEAVE EXPENSE		5,109.18
	515100 RETIREMENT PLANS EXPENSE	128,902.46	981,467.62
	515200 FICA EXPENSE	126,494.15	947,540.18
	515500 HEALTH INSURANCE EXPENSE	170,304.86	1,790,278.13
	Major Account 510000 Total	2,104,404.33	16,405,962.24
	520000 Operating Expenses		
	521100 POSTAGE	8,913.08	90,246.28
	521300 FREIGHT AND CARTAGE		54.64
	521406 OCIO SERVICES	4,762.09-	
	521500 PUBLISHING PRINTING AND	4,535.27	183,086.71
	521900 AWARDS EXPENSE	6,297.34	47,618.39
	522100 DUES & SUBSCRIPTION EXP	9,709.98	97,887.26
	522200 CONFERENCE REGISTRATION	356.87	7,660.72
	523900 TEAMMATE RECOGNITION	1,365.34	12,011.13
	524600 RENT EXPENSE-BUILDINGS	1,966.54	16,465.89
	524900 RENT EXP-DEPR SURCHARGE		861.52
	525100 OFFICE EQUIPMENT RENTAL		120.00
	525500 OTHER PERSONAL PROPERTY		210.00
	527100 REPAIR OFFICE EQUIPMENT	1,963.04	17,263.46
	527800 REPAIR OTHER PERSONAL PROPERTY		164.90
	531100 OFFICE SUPPLIES	21,723.94	238,676.40
	531200 IT SUPPLIES	730.50	6,151.39
	532100 NON-CAPITALIZED OFFICE	12,703.39-	416,970.00
	532109 SMALL EQUIPMENT AND TOOLS		15.02

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD AND INSTITUT	2,802.00	32,354.56
	534600 EDUCATIONAL AND RECREATIONAL S	742.37	19,854.48
	534700 ENGINEERING AND TECHNICAL SUPP	561.52	2,356.15
	534800 CONSTRUCTION AND MAINTENANCE S		823.22
	535100 MEDICAL AND CLINICAL SU	39,617.95	94,983.44
	541100 ACCOUNTING AND AUDITING AGREEM		426,393.75
	541500 LEGAL SERVICES EXPENSE	33,246.50-	10,118.50
	541700 LEGAL RELATED EXPENSE	429.10	65,989.80
	542100 SOS TEMP EMP - PERSONNE	6,191.54	25,705.81
	542500 ENG & ARCH SERVICES	18,429.05-	52,267.55-
	547500 MAILING SERVICES	15.65	84.29
	548800 FIRE EXTINGUISHERS	1,034.05	14,312.88
	554900 OTHER CONTRACTUAL SERVI	7,559.90	63,355.37
	556300 SURETY AND NOTARY BONDS		569.00
	559100 OTHER OPERATING EXPENSE	282.75	27,003.86
	559151 PAYROLL ADDITIVE DISTRIBUTION	34,656.12-	305,768.34-
	559154 EQUIP INTL REDIST ROADS	21,742.59	220,146.26
	Major Account 520000 Total	34,744.17	1,781,479.19
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,770.75	39,142.41
	571102 OUT STATE-BOARD/LODGING		3,660.25
	571600 AGENCY SPONSORED MEALS		10,592.91
	571601 IN-STATE TRAVEL MEALS-1		307.73
	571800 MEALS - TRAVEL STATUS		1,046.02
	571801 IN-STATE TRAVEL MEALS IN OVERN	2,889.95	13,844.39
	572102 OUT-OF-STATE TRAVEL COM	436.65-	10.68
	573101 IN-STATE TRAVEL USING STATE OW		4,563.08
	574501 IN STATE-PERS VEH MILEA	2,359.81	24,696.54
	574502 OUT-OF-STATE TRAVEL PER		282.87
	575101 IN STATE-MISC TRAVEL EX	94.50	1,423.50
	575102 OUT-OF-STATE MISCELLANE		66.00
	Major Account 570000 Total	6,678.36	99,636.38
	Fund 22700 Expenditures Total	2,145,826.86	18,287,077.81
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		964,043.54
	Fund 22700 Adjustments Total		964,043.54
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
Revenues	460000 Intergovernmental Revenues		

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	185,617.71-	1,634,941.57-
	Major Account 460000 Total	185,617.71-	1,634,941.57-
	Fund 42780 Revenues Total	185,617.71-	1,634,941.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	48,286.49	455,401.03
	511300 OVERTIME PAYMENTS	524.98	2,700.72
	511958 INTERFUND TRANSFER PAYROLL EXP		17,378.95
	Major Account 510000 Total	48,811.47	475,480.70
	520000 Operating Expenses		
	521406 OCIO SERVICES	4,762.09	18,923.34
	521500 PUBLISHING PRINTING AND PHOTOS		2,150.40
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	113.01	2,410.01
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	2,420.48	16,993.36
	524900 RENT EXP-DEPR SURCHARGE	861.52	6,030.64
	531100 OFFICE SUPPLIES	728.32	2,534.44
	531200 IT SUPPLIES		50.97
	532100 NON-CAPITALIZED OFFICE FURNITU	22,683.11	35,727.81
	541500 LEGAL SERVICE EXPENSE	43,365.00	43,365.00
	542500 ENGR/ARCH SVCS	26,935.50	704,648.38
	559151 PAYROLL ADDITIVE DISTRIBUTION	34,656.12	305,768.34
	Major Account 520000 Total	136,525.15	1,139,052.69
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING		2,881.45
	571102 OUT-OF-STATE TRAVEL BOARD LODG		4,483.82
	571601 IN-STATE TRAVEL MEALS-1 DAY		46.20
	571800 OUT-OF-STATE MEALS IN OVERNIGH		970.06
	571801 IN-STATE TRAVEL MEALS IN OVERN	94.16	1,164.88
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		4,991.18
	574501 IN STATE TRAVEL PERSONAL VEHIC	186.93	4,973.23
	574502 OUT-OF-STATE TRAVEL PERSONAL V		608.36
	575101 IN-STATE MISCELLANEOUS TRAVEL		72.00
	575102 OUT-OF-STATE MISCELLANEOUS TRA		217.00
	Major Account 570000 Total	281.09	20,408.18
	Fund 42780 Expenditures Total	185,617.71	1,634,941.57
	Program Revenues	185,617.71-	1,634,941.57-
	Program Expenditures	2,331,444.57	19,922,019.38

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 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	17,690,539.71-	476,932,759.22-
	461103 FEDERAL TRANSIT REIMBURSEMENT	2,380,508.00-	13,434,029.00-
	461106 NOHS - FED GRANT REVENUE	720,024.28-	7,457,113.09-
	461107 CARES ACT FED TRAN REIMBURSE		1,424,715.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	965,176.74	10,323,167.10-
	461602 MAINT MUNI CONNECT LINKS	98,497.10-	206,526.40-
	461700 OP GRANTS - OTHER	42,734.90-	3,186,744.80-
	Major Account 460000 Total	19,967,127.25-	512,965,054.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,390.36-	65,531.90-
	471101 STATE SALES TAX COLL FEE	1.63-	22.43-
	472100 SALE OF SUP & MAT	3,910.54-	87,372.16-
	472200 REPROD & PUBLICATIONS		1,393.58-
	473900 OTHER VEHICLE FEES		3,249.00-
	474103 HEALTH FACILITY INSPECTION FEE		1,050.00-
	474104 HOSPITAL INSPECTION FEE		5.00-
	474105 MOBILE HOME INSPECTION FEE		25,320.00-
	475100 REGISTRATION / LICENSE F	795.00-	1,125.00-
	475200 EXAMINATION FEES	30.00-	6,730.00-
	476100 OTHER LIC PERM & FEES		3,950.00-
	476101 CONDITIONAL SAFETY PERMITS	273,790.00-	2,456,210.02-
	Major Account 470000 Total	279,917.53-	2,651,959.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524,611.06-	4,429,703.37-
	482100 LAND USE REVENUE	4,506.36-	19,439.36-
	482300 RIGHT OF WAY REVENUE	5,655.68-	97,167.96-
	483200 BUILDING & SPACE RENTAL	5,958.18-	59,403.80-
	484500 REIMB NON-GOVT SOURCES		16,382.90-
	484545 SHIPPING - REVENUE		16.00-
	484547 REBATE-PROCUREMENT CARD		106,825.05-
	484549 CONFERENCE REIM-OUTSIDE		20,300.00-
	484800 ROYALTY REVENUE	707.98-	7,472.59-
	484902 LOGO SIGNS	51,902.05-	139,904.29-
	484903 TOURIST DIRECTIONAL SIGNS	975.31-	2,986.27-
	484904 ROADSIDE MEMORIALS		550.00-
	485100 FINES FORFEITS & PENALTY	42,598.50-	430,974.50-
	485104 PROPERTY DAMAGES	306,356.52-	1,939,217.84-
	486500 MISCELLANEOUS ADJUSTMENT		16,714.63-

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 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	943,271.64-	7,287,058.56-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	6,500.00-	1,330,073.30-
	491300 SALE - SURP PROP/FIXED ASSET	31,620.86-	256,237.10-
	491304 SURPLUS PROP VEHICHL/HEAVY E	35,854.25-	1,524,823.64-
	493100 OPERATING TRANSFERS IN	37,827,996.19-	410,699,842.56-
	493200 OPERATING TRANSFERS OUT	5,024,293.56	36,115,749.78
	Major Account 490000 Total	32,877,677.74-	377,695,226.82-
	Fund 22700 Revenues Total	54,067,994.16-	900,599,299.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	5,424,157.08	35,052,438.94
	511200 TEMPORARY SALARIES-WAGE	71,404.52	703,806.10
	511300 OVERTIME PAYMENTS	243,672.80	2,004,966.89
	511400 ON CALL PAY	1,526.89	26,454.56
	511500 SHIFT DIFFERENTIAL PYMT	1,570.05	17,513.10
	511700 EMPLOYEE BONUSES		3,242.84
	511800 COMPENSATORY TIME PAID	41,225.38	444,711.48
	511958 NDOT PAYROLL ADDITIVE	37,091.62-	342,757.80-
	512100 VACATION LEAVE EXPENSE	348,648.37	3,505,561.92
	512200 SICK LEAVE EXPENSE	345,568.73	2,428,347.29
	512300 HOLIDAY LEAVE EXPENSE		2,671,122.58
	512400 MILITARY LEAVE EXPENSE	776.56	36,554.12
	512500 FUNERAL LEAVE EXPENSE	9,562.02	91,316.28
	512600 CIVIL LEAVE EXPENSE	881.25	6,368.73
	512700 INJURY LEAVE EXPENSE		4,030.30
	515100 RETIREMENT PLANS EXPENSE	493,320.13	3,591,688.35
	515200 FICA EXPENSE	484,911.82	3,494,066.09
	515500 HEALTH INSURANCE EXPENSE	739,170.24	7,330,225.33
	Major Account 510000 Total	8,169,304.22	61,069,657.10
	520000 Operating Expenses		
	521100 POSTAGE	248.70	21,002.46
	521300 FREIGHT AND CARTAGE		181.23
	521400 OCIO EXPENSES		209,398.08
	521500 PUBLISHING PRINTING AND PHOTOS	413.08	6,981.85
	522100 DUES, SUBSCRIPTIONS, PR	3,246.75	361,765.15
	522200 CONFERENCE REGISTRATION EXPENS	7,932.80	118,020.05
	523201 NATURAL GAS		4.58
	523202 ELECTRICITY UTILITY	795.03	4,078.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	523203 WATER		7.14
	523204 SEWER COSTS		70.54-
	524100 RENT OF LAND		4,787.43
	525500 OTHER PERSONAL PROPERTY	1,724.00	18,613.45
	527800 REPAIR OTHER PERSONAL PROPERTY	13,907.57	56,274.41
	531100 OFFICE SUPPLIES	317.10	2,536.77
	532100 NON-CAPITALIZED EQUIP PU		614.91
	532109 NON-DEPR ROAD EQUIP<1500	455.48	24,729.01
	532200 PERSONAL COMPUTING PERIPHERAL		4,158.00
	533100 HOUSEHOLD AND INSTITUTIONAL	5,125.70	43,238.34
	534600 ED & RECREATIONAL SUP EX	124.20	191,437.70-
	534700 ENGINEERING AND TECHNICAL SUPP	22,557.73	332,870.41
	534701 ITS ELEMENT REPAIR AND MAINTEN		170,124.35
	534800 CONSTRUCTION AND MAINTENANCE S	18,165.41	2,781,776.38
	535100 MEDICAL SUPPLIES	2.52	26.49
	537100 LABORATORY SUPPLIES EXPENSE	1,688.19	75,888.54
	538103 OTHER LUBRICANTS	17.56	17.56
	538105 ALL OTHER REP PARTS FLUIDS AND		22.05
	541700 LEGAL RELATED EXPENSE	1,406.14	3,994,019.30-
	542500 ENG & ARCH SERVICES	2,181,359.13	25,834,781.00
	543100 DATA PROCESSING CONTRAC	108,376.20	1,195,702.75
	545000 LABORATORY FEES	1,650.00	6,827.84
	547100 EDUCATIONAL PROFESSIONA	43,596.48	395,484.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		165,191.51-
	549100 LAUNDRY UNIFORM SERVICE	1,084.96	7,412.84
	549200 JANITORIAL/SECURITY SRVS		164.89
	549500 HAZARDOUS WASTE DISPOSAL		1,882.38
	554900 OTHER CONTRACTUAL SERVI	526,161.28	5,833,592.17
	555340 COTS MAINTENANCE		1,158,540.00
	555420 CUSTOMIZED DEVELOPMENT		460,413.68
	555440 CUSTOMIZED MAINTENANCE		1,463,568.76
	555510 SOFTWARE AS A SERVICE S		58,500.00
	559100 OTHER OPERATING EXPENSE	18,797.80	1,456.04
	559109 FED FUNDS PURCHASE PROGRAM		34,202,752.00
	559151 PAYROLL ADDITIVE DISTRIBUTION	86,547.09-	915,074.16-
	559154 EQUIP INTL REDIST ROADS	231,140.43	2,466,382.82
	Major Account 520000 Total	3,103,747.15	72,058,785.83
	570000 Travel Expenses		

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22700 ROADS OPERATIONS CASH FUND			
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD L	7,938.00	159,992.19	
571102 OUT-OF-STATE TRAVEL BOARD LODG	491.92	2,201.52	
571601 IN-STATE TRAVEL MEALS-1	114.48	1,485.69	
571602 OUT-OF-STATE MEALS-1 DAY TRAVE		9.45	
571800 OUT-OF-STATE MEALS IN OVERNIGH	191.10	1,013.81	
571801 IN-STATE TRAVEL MEALS I	4,599.36	57,915.82	
572101 IN-STATE TRAVEL COMMERCIAL FAR		6.86	
572102 OUT-OF-STATE TRAVEL COMMERCIAL		1,848.43	
574501 IN STATE TRAVEL PERSONA	1,459.50	14,354.87	
574600 CONTRACTUAL SERV - TRAVEL		3,132.14	
575101 IN-STATE MISCELLANEOUS TRAVEL		4,381.99	
575102 OUT-OF-STATE MISCELLANEOUS TRA	59.75	119.75	
Major Account 570000 Total	14,854.11	246,462.52	
580000 Capital Outlay			
582404 LAB TESTING EQUIPMENT	190,174.42	271,113.11	
582405 TECHNICAL EQUIP		45,804.00	
582406 ENGINEERING EQUIPMENT		577,536.54	
587051 INTERNAL REDISTRIB ROADS	95,422.18-	894,570.11	
587511 LAND PURCHASES	718,455.00	6,936,463.58	
587513 MISC COSTS OF ROW ACQUISITIONS	85,278.10	270,761.73	
587515 RELOCATION ASSISTANCE	67,700.39	76,584.46	
587521 HIGHWAY AND BRIDGES CONTRACT P	41,167,313.92	513,041,862.05	
587541 APPURTENANCES TO HWYS	232,000.00	232,000.00	
Major Account 580000 Total	42,365,499.65	522,346,695.58	
590000 Government Aid			
591106 FEDERAL TRANSIT OPERATIONS AND	1,442,413.40	21,164,302.21	
591108 CARES ACT TRANSIT RURAL	843,211.11	1,631,119.35	
594100 SUBRECIPIENT GOVERNMENT AID	13,095.12-	4,699,144.55	
595100 CONTRACTED GOVERNMENT AID	8,561,418.84	69,205,949.28	
595101 STATE GOVERNMENT AID	183,098.04	2,076,439.67-	
599104 HSO RECIPIENT GOVERNMEN	44,102.07	359,899.40	
599105 HSO SUBRECIPIENT GOVERNMENT AI	457,018.71	6,753,543.87	
599200 1099-AID-SERVICES	360.00	24,052.50	
Major Account 590000 Total	11,518,527.05	101,761,571.49	
Fund 22700 Expenditures Total	65,171,932.18	757,483,172.52	
Adjustments			
800000 Adjustments			
865101 MISC EXPENSE ADJ	31,356.96	1,542,094.41-	
865102 MISC REVENUE ADJ	50.00	100.00-	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	Fund 22700 Adjustments Total	31,406.96	1,542,194.41-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,531.45-	138,272.55-
	Major Account 480000 Total	16,531.45-	138,272.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,852,775.01-	406,314,648.87-
	493200 OPERATING TRANSFERS OUT	37,827,996.19	410,699,842.56
	Major Account 490000 Total	24,778.82-	4,385,193.69
	Fund 22710 Revenues Total	41,310.27-	4,246,921.14
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	676,969.82-	3,689,169.74-
	Major Account 480000 Total	676,969.82-	3,689,169.74-
	490000 Other Financing Sources		
	492200 PREMIUM OR DISC ON BOND		9,208,612.65-
	493100 OPERATING TRANSFERS IN	7,193,598.66-	83,692,522.32-
	Major Account 490000 Total	7,193,598.66-	92,901,134.97-
	Fund 22740 Revenues Total	7,870,568.48-	96,590,304.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,208.56	1,138,130.38
	511200 TEMPORARY SALARIES-WAGE	2,730.14	22,782.94
	511300 OVERTIME PAYMENTS	6,332.92	124,401.72
	511958 NDOT Payroll Additive	31,639.02	264,637.71
	Major Account 510000 Total	182,910.64	1,549,952.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.60
	521500 PUBLICATION & PRINT EXP	.50	123.82
	539200 DEBT SERVICE EXP-BOND PRI	135,312.50	270,625.00
	539216 DEBT SERVICE EXP-BOND INTEREST	370,155.53	740,311.06
	541700 LEGAL RELATED EXPENSE		1,255.60
	542500 ENG & ARCH SERVICES	615,935.29	7,431,437.03
	548100 DEBT ISSUANCE CONTRACT SERV		503,612.65
	554900 OTHER CONTRACTUAL SERVICE	2,923.75	72,117.70
	559151 INTERNAL REDISTRIB ROADS	73,824.37	715,134.90
	Major Account 520000 Total	1,198,151.94	9,734,793.36
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		7,621.20

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22740 STATE HWY CAPITAL IMPROVEMENT			
	570000 Travel Expenses		
	571601 IN-STATE TRAVEL MEALS-1 DAY		334.00
	571801 MEALS - IN-STATE TRAVEL		4,620.16
	Major Account 570000 Total		12,575.36
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STR	6,190.00	5,758,808.65
	587513 MISC COST OF ROW ACQUISI	1,376.00	567,244.93
	587515 RELOCATION ASSISTANCE		31,936.31
	587521 HIGHWAY & BRIDGE CONTRAC	3,732,770.36	61,941,877.53
	Major Account 580000 Total	3,740,336.36	68,299,867.42
	Fund 22740 Expenditures Total	5,121,398.94	79,597,188.89
22750 TRANS INFRASTRUCTURE BANK			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150,539.73-	1,211,484.16-
	Major Account 480000 Total	150,539.73-	1,211,484.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,950,176.31-	23,819,280.78-
	Major Account 490000 Total	1,950,176.31-	23,819,280.78-
	Fund 22750 Revenues Total	2,100,716.04-	25,030,764.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,176.88	227,477.80
	511300 OVERTIME PAYMENTS	1,726.32	23,833.47
	511958 NDOT Payroll Additive	3,813.36	49,247.27
	Major Account 510000 Total	21,716.56	300,558.54
	520000 Operating Expenses		
	523202 ELECTRICITY	458.24	5,385.43
	523204 SEWER		70.54
	542500 ENG & ARCH SERVICES	162,485.02	2,636,165.97
	554900 OTHER CONTRACTUAL SERVICES		5,562.50
	559151 INTERNAL REDISTRIB ROADS	8,897.84	128,579.66
	Major Account 520000 Total	171,841.10	2,775,764.10
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	220.00	3,091.00
	571601 IN-STATE TRAVEL MEALS-1 DAY		32.56
	571801 MEALS - IN-STATE TRAVEL	144.20	1,689.18
	Major Account 570000 Total	364.20	4,812.74
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS		300.00
	587521 HIGHWAY & BRIDGE CONTRACTS	34,197.27	6,517,456.05

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22750 TRANS INFRASTRUCTURE BANK			
	580000 Capital Outlay		
	Major Account 580000 Total	34,197.27	6,517,756.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,028,582.34-
	595101 STATE GOVERNMENT AID	228,896.29	7,514,396.55
	Major Account 590000 Total	228,896.29	4,485,814.21
	Fund 22750 Expenditures Total	457,015.42	14,084,705.64
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81,272.50-
	Major Account 480000 Total		81,272.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	300,000.00-
	Major Account 490000 Total	30,000.00-	300,000.00-
	Fund 26710 Revenues Total	30,000.00-	381,272.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.46	1,432.43
	511958 NDOT Payroll Additive	7.35	220.95
	Major Account 510000 Total	41.81	1,653.38
	520000 Operating Expenses		
	521400 CIO CHARGES		.29-
	521500 PUBLICATION & PRINT EXP		6.77-
	523201 NATURAL GAS		4.58-
	523202 ELECTRICITY		5.80-
	523203 WATER		7.14-
	541700 LEGAL RELATED EXPENSE		1.55
	542500 ENG & ARCH SERVICES		725.69
	554900 OTHER CONTRACTUAL SERVICES		1,350.28-
	559100 OTHER OPERATING EXP	756.08	14,567.95
	559151 INTERNAL REDISTRIB ROADS	17.14	799.97
	559154 EQUIP INTL REDIST ROADS		44.16-
	Major Account 520000 Total	773.22	14,676.14
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		15.25-
	571601 IN-STATE TRAVEL MEALS-1 DAY		.38
	574501 IN STATE-PERS VEH MILEAGE		12.22-
	Major Account 570000 Total		27.09-
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		4,268.13-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS		136,163.38
	Major Account 580000 Total		131,895.25
	590000 Government Aid		
	595100 CONTRACTUAL AID	36,823.07	578,270.03
	Major Account 590000 Total	36,823.07	578,270.03
	Fund 26710 Expenditures Total	37,638.10	726,467.71
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		6,626.87
	Fund 26710 Adjustments Total		6,626.87
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	336,269.37-	3,246,292.51-
	Major Account 470000 Total	336,269.37-	3,246,292.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112,128.62-
	Major Account 480000 Total		112,128.62-
	Fund 26720 Revenues Total	336,269.37-	3,358,421.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,292.73	107,901.39
	511200 TEMPORARY SALARIES-WAGE	56.44	253.16
	511300 OVERTIME PAYMENTS	368.81	32,064.93
	511958 NDOT PAYROLL ADDITIVE	1,631.89	28,651.87
	Major Account 510000 Total	9,349.87	168,871.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.89
	531100 OFFICE SUPPLIES EXPENSE		58.78
	533100 HOUSEHOLD & INSTIT EXP		29.62
	534700 ENG TECH & COMM SUP EXP		.01
	554900 OTHER CONTRACTUAL SERVICES		13,392.26
	559100 OTHER OPERATING EXP	883.22	168,826.62
	559151 INTERNAL REDISTRIB ROADS	3,807.74	70,559.63
	Major Account 520000 Total	4,690.96	253,008.81
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS		673,982.82
	Major Account 580000 Total		673,982.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,603.93	15,603.48
	595100 CONTRACTUAL AID	14,322.17	7,293,956.32

Agency Number027DEPT OF TRANSPORTATION

Program Number569HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
	590000 Government Aid		
	595101 STATE GOVERNMENT AID		.45
	Major Account 590000 Total	29,926.10	7,309,560.25
	Fund 26720 Expenditures Total	43,966.93	8,405,423.23
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587521 HIGHWAY AND BRIDGES CON		1,965,443.71
	Major Account 580000 Total		1,965,443.71
	Fund 43125 Expenditures Total		1,965,443.71
	Program Revenues	64,446,858.32-	1,021,713,141.22-
	Program Expenditures	70,831,951.57	862,262,401.70

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	796,035.00	5,060,845.55
	511200 TEMPORARY SALARIES-WAGE	20,246.64	132,882.74
	511300 OVERTIME PAYMENTS	7,871.28	47,810.52
	511400 ON CALL PAY	7,844.97	46,514.69
	511500 SHIFT DIFFERENTIAL PYMT	38.25	364.05
	511700 EMPLOYEE BONUSES		657.14
	511800 COMPENSATORY TIME PAID	983.21	19,834.07
	512100 VACATION LEAVE EXPENSE	42,070.73	438,568.93
	512200 SICK LEAVE EXPENSE	38,592.29	326,649.77
	512300 HOLIDAY LEAVE EXPENSE		367,979.95
	512400 MILITARY LEAVE EXPENSE		3,284.55
	512500 FUNERAL LEAVE EXPENSE	3,061.91	10,422.88
	512600 CIVIL LEAVE EXPENSE		337.66
	512700 INJURY LEAVE EXPENSE		722.10-
	515100 RETIREMENT PLANS EXPENSE	67,115.43	475,895.93
	515200 FICA EXPENSE	66,432.87	459,877.07
	515500 HEALTH INSURANCE EXPENSE	97,525.43	982,453.21
	516200 TUITION AND EDUCATIONAL FEES	10,934.00	127,409.73
	516300 EMPLOYEE ASSISTANCE PRO		26,359.20
	516400 UNEMPLOYMENT COMPENSATION INSU	30,871.62	77,851.28
	516500 WORKERS COMPENSATION PREMIUMS	645,293.50	2,581,174.00
	Major Account 510000 Total	1,834,917.13	11,186,450.82
	520000 Operating Expenses		
	521400 OCIO EXPENSES	254,849.69	9,910,814.89
	521500 PUBLISHING PRINTING AND PHOTOS	218.60	5,120.77
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	33,520.89	78,259.34
	522200 CONFERENCE REGISTRATION	5,848.00	81,188.01
	522500 EMPLOYEE RELOCATION	3,397.47	58,983.41
	522700 DEFICIENCY CLAIMS		25,567.35
	523201 NATURAL GAS UTILITY	67,467.03	614,388.28
	523202 ELECTRICITY UTILITY	98,221.38	976,547.27
	523203 WATER	11,706.11	214,361.56
	523204 SEWER COSTS	8,172.56	158,471.07
	523207 PROPANE OTHER FUEL FOR DEPT FA	14,923.68	183,243.60
	524600 RENT OF BUILDINGS	2,250.00	11,754.87
	525100 OFFICE EQUIPMENT RENTAL	1,875.00	1,875.00
	525500 OTHER PERSONAL PROPERTY RENT E	1,684.30	12,900.54
	526101 REPAIR BLDGS YARDS OTHE	135,061.52	2,395,856.71

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	526102 REPAIR HWYS AND BRIDGES		80,425.28
	527100 REPAIR OFFICE EQUIPMENT		2,024.50
	527800 REPAIR OTHER PERSONAL PROPERTY	10,041.67	36,682.16
	531100 OFFICE SUPPLIES	90.54-	4,849.87
	532109 SMALL EQUIPMENT AND TOOLS	13.28	1,242.18
	532200 PERSONAL COMPUTING PERIPHERAL	260.53	7,576.79
	533100 HOUSEHOLD AND INSTITUTIONAL	6,852.13	35,158.35
	534500 AGRICULTURAL SUPPLIES	1,658.03	8,445.59
	534600 EDUCATIONAL AND RECREAT	772.30	5,444.31
	534700 ENGINEERING AND TECHNICAL SUPP	45,472.78-	102,940.02
	534701 ITS ELEMENT SUPPLIES	26,763.00-	394,893.30-
	534800 CONSTRUCTION AND MAINTENANCE S	106,552.39	1,563,146.38
	535100 MEDICAL SUPPLIES	2.52-	359.46-
	538101 FUEL	280,269.14	4,110,454.55
	538105 ALL OTHER REP PARTS FLUIDS AND	1,143.91-	184,802.78-
	539501 PROCUREMENT CARD CLEARING	13,613.16	15,312.12
	542500 ENGINEERING AND ARCHITECTURAL	1,425.00	194,756.70
	543100 DATA PROCESSING CONTRACTUAL SE	104,090.49	1,203,830.15
	547100 EDUCATIONAL PROFESSIONA	655.04-	127,024.93
	548500 HIGHWAY MAINTENANCE AGREEMENTS		27,530.16
	548600 PEST CONTROL SERVICES	3,029.20	33,161.70
	548700 REFUSE RECYCLING	29,485.80	276,812.43
	548900 WEED CONTROL	255.00	1,560.00
	549100 LAUNDRY UNIFORM SERVICES	14.00	21.00
	549200 JANITORIAL AND SECURITY	95,203.19	1,269,167.80
	549500 HAZARDOUS WASTE DISPOSAL	87.21	628.08
	554100 DATA SERVICES	5,372.24	35,758.65
	554900 OTHER CONTRACTUAL SERVICES EXP	24,226.69	341,457.07
	555310 COMMERCIAL OFF-THE-SHELF LICEN	64.58	1,744.55
	555340 COMMERCIAL OFF-THE-SHELF MAINT		75,089.51
	555510 SOFTWARE AS A SERVICE SUBSCRIP	191.58	904,357.43
	556100 INSURANCE EXPENSE		445,540.98
	559100 OTHER OPERATING EXPENSES		3,905.00
	559154 EQUIP INTL REDIST ROADS	127,269.79	927,568.77
	Major Account 520000 Total	1,375,815.84	25,992,894.14
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	28,559.90	132,962.21
	571102 OUT-OF-STATE TRAVEL BOA	2,413.44	74,121.49

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571600 AGENCY SPONSORED MEALS	40,484.82	53,142.14
	571601 IN-STATE TRAVEL MEALS-1 DAY	28.36	282.85
	571800 OUT-OF-STATE MEALS IN OVERNIGHT	1,586.77	15,043.68
	571801 IN-STATE TRAVEL MEALS I	3,813.38	33,813.06
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	5,215.91	41,281.28
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,425.56	14,043.55
	574502 OUT-OF-STATE TRAVEL PER	3,587.41	11,913.39
	575101 IN-STATE MISCELLANEOUS TRAVEL	385.83	4,081.03
	575102 OUT-OF-STATE MISCELLANEOUS TRA	306.00	3,978.33
	Major Account 570000 Total	87,807.38	384,663.01
	580000 Capital Outlay		
	583600 TELECOMMUNICATION EQUIP	47,530.83	47,530.83
	Major Account 580000 Total	47,530.83	47,530.83
	590000 Government Aid		
	599104 HSO RECEIPTENT GOVT AID		1,528.07-
	Major Account 590000 Total		1,528.07-
	Fund 22700 Expenditures Total	3,346,071.18	37,610,010.73
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		242,073.08
	Fund 22700 Adjustments Total		242,073.08
	Program Expenditures	3,346,071.18	37,610,010.73

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,762,581.51	32,163,229.57
	511200 TEMPORARY SALARIES-WAGE	197,617.88	1,645,603.93
	511300 OVERTIME PAYMENTS	265,210.54	2,469,487.38
	511400 ON CALL PAY	64,516.71	487,229.14
	511500 SHIFT DIFFERENTIAL PYMT	3,228.30	28,926.30
	511700 EMPLOYEE BONUSES		5,400.00
	511800 COMPENSATORY TIME PAID	203,085.53	1,347,882.57
	512100 VACATION LEAVE EXPENSE	300,567.83	2,932,951.97
	512200 SICK LEAVE EXPENSE	314,727.20	2,250,132.05
	512300 HOLIDAY LEAVE EXPENSE		2,374,108.70
	512400 MILITARY LEAVE EXPENSE	860.02	13,409.62
	512500 FUNERAL LEAVE EXPENSE	16,330.09	99,573.59
	512600 CIVIL LEAVE EXPENSE	205.93	2,586.67
	512700 INJURY LEAVE EXPENSE	1,214.07	21,138.17
	512800 ADMINISTRATIVE LEAVE EXP	953.05	2,309.47
	515100 RETIREMENT PLANS EXPENSE	443,969.56	3,304,550.21
	515200 FICA EXPENSE	446,092.01	3,275,231.33
	515500 HEALTH INSURANCE EXPENSE	893,701.98	9,093,145.74
	519300 LEAVE WITHOUT PAY		590.02
	Major Account 510000 Total	7,914,862.21	61,517,486.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.63	970.29
	521300 FREIGHT AND CARTAGE		324.24
	521400 OCIO EXPENSES	132,970.00	1,400,510.78
	521500 PUBLISHING PRINTING AND PHOTOS	190.88	741.02
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	2,360.20	92,069.83
	523202 ELECTRICITY UTILITY	114,912.38	1,072,987.45
	523203 WATER	91.20	2,050.90
	523207 PROPANE OTHER FUEL FOR DEPT FA	2,348.35	25,860.36
	523219 OTHER UTILITY EXPENSE		95.00
	525500 OTHER PERSONAL PROPERTY RENT E	45,288.35	538,889.94
	525501 RENT LONG TERM LEASE AGREE HEA	44,037.00	238,753.04
	526101 REPAIR BLDGS YARDS OTHER STRUC	106,773.44	552,710.55
	526102 REPAIR HWYS AND BRIDGES	14,669.94	881,223.49
	527200 REPAIR MOTOR VEHICLES A	195,329.64	3,553,368.49
	527500 REPAIR COMMUNICATION EQUIP.	6,682.00	32,193.31
	527800 REPAIR OTHER PERSONAL PROPERTY	5,013.52	68,999.75
	531100 OFFICE SUPPLIES	711.66	6,158.70

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,999.95
	532109 SMALL EQUIPMENT AND TOOLS	60,059.18	471,880.75
	532200 PERSONAL COMPUTING PERIPHERAL		24,519.50
	533100 HOUSEHOLD AND INSTITUTIONAL	36,838.34	418,537.26
	534500 AGRICULTURAL SUPPLIES	30,429.02	120,222.65
	534700 ENGINEERING AND TECHNIC	8,324.72	145,482.75
	534701 ITS ELEMENT SUPPLIES	54,847.42	889,064.75
	534800 CONSTRUCTION AND MAINTENANCE	926,783.73	29,420,671.21
	534801 WINTER OPERATIONS MATERIAL	46,164.16	5,906,285.05
	535100 MEDICAL AND CLINICAL SUPPLIES	685.43	6,929.48
	538101 FUEL	128,015.48	2,003,961.33
	538102 MOTOR OIL	14,644.41	257,053.98
	538103 OTHER LUBRICANTS	17,844.71	231,862.88
	538104 TIRES AND TUBES	64,602.52	691,649.34
	538105 ALL OTHER REP PARTS FLUIDS AND	668,204.19	7,052,005.00
	541200 AS PURCHASING ASSESSMENT		231,704.00
	542500 ENGINEERING AND ARCHITECTURAL		106,752.91
	543100 DATA PROCESSING CONTRACTUAL SE	52,078.93	441,234.07
	545000 LABORATORY FEES	220.00	2,329.00
	547500 MAILING SERVICES	42.93	653.16
	548500 HIGHWAY MAINTENANCE AGR	1,407,379.59	14,459,980.13
	548600 PEST CONTROL SERVICES		9,010.31
	548700 REFUSE RECYCLING	78,896.57	205,561.73
	548800 FIRE EXTINGUISHERS	3,024.65	29,434.64
	548900 WEED CONTROL	5,139.68	1,061,083.78
	549100 LAUNDRY UNIFORM SERVICE	5,939.11	60,208.90
	549200 JANITORIAL AND SECURITY SERVICE	172,005.00	1,928,101.96
	549500 HAZARDOUS WASTE DISPOSAL	10,838.87	54,066.19
	554900 OTHER CONTRACTUAL SERVICES EXP	361,789.42	1,329,991.94
	555510 SAAS SUBSCRIPTION FEES		1,500.00
	556100 INSURANCE EXPENSE		988,425.84
	559100 OTHER OPERATING EXPENSE		501.59-
	559154 EQUIP INTL REDIST ROADS	380,152.81-	3,614,053.69-
	Major Account 520000 Total	4,446,043.44	73,405,516.30
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	2,312.59	24,846.46
	571102 OUT STATE-BOARD/LODGING	1,248.00	1,248.00
	571600 AGENCY SPONSORED MEALS		44.96

Agency Number027DEPT OF TRANSPORTATION

Program Number574HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571801 IN-STATE TRAVEL MEALS IN OVERN	845.60	10,775.11
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,096.20	2,492.93
	575101 IN-STATE MISCELLANEOUS TRAVEL	27.00	142.75
	Major Account 570000 Total	5,529.39	39,550.21
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS		78,780.00
	581801 PORTABLE MESSAGE BOARDS		1,480,657.64
	582100 NON-LICENSED HEAVY ROAD	420,175.50	9,542,970.06
	582402 SHOP EQUIPMENT	26,727.40	82,087.66
	583470 PERSONAL COMPUTING EQUIPMENT		268,970.02
	584200 LICENSED VEHICLES	1,572,848.00	15,763,843.82
	Major Account 580000 Total	2,019,750.90	27,217,309.20
	Fund 22700 Expenditures Total	14,386,185.94	162,179,862.14
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	284.22-	46,152.88-
	Fund 22700 Adjustments Total	284.22-	46,152.88-
	Program Expenditures	14,386,185.94	162,179,862.14

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		31,988.67-
	483301 RECEIPTS/RES LEFT ENGINE		3,808.00-
	483302 RECEIPTS/RES RIGHT ENGINE		3,808.00-
	483303 RECEIPTS/RES AVIONICS		896.00-
	483304 RECEIPTS/RES REFURBISH		896.00-
	486500 MISCELLANEOUS ADJUSTMENT		13,175.66-
	Major Account 480000 Total		54,572.33-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		875.50-
	493102 TRANSFER IN/RES RIGHT ENGINE		875.50-
	493103 TRANSFER IN/RES AVIONICS		206.00-
	493104 TRANSFERS IN/RES REFURBISH		206.00-
	493200 OPERATING TRANSFERS OUT		2,163.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total		54,572.33-
Expenditures	520000 Operating Expenses		
	521100 MECHANICS SEMINAR		28.71
	521402 EMAIL/DOMAIN CHGS		71.00
	522100 DUES & SUBSCRIPTION EXP	37.85	2,696.26
	522200 REGISTRATION-COMMUNITY OUTREAC		135.00
	523202 ELECTRICITY EXPENSE	54.19	428.79
	524600 SPACE RNTL-REIMBURSABLE		16,369.39
	524700 MISC FLIGHT EXPENSES		101.50-
	527806 LB1016 MAINT/INSP EXPS		24,268.20
	527810 MAINTENANCE & INSPECTIONS		8,508.24
	531100 OFC/SHOP SUPPLIES-KNGAIR		106.32
	533100 CLEANING/MAINT SUPPLIES 774KV		80.00
	538101 GAS & OIL-OTHR AGENCY TRAVEL		24,634.25
	538102 OTHER VEH/EQ SUP		972.60
	547100 EDUCATIONAL SVCS-PILOT TRAIN	3,750.00	3,750.00
	554900 HIRED PILOT FOR RENTAL PLANE	885.61	16,911.20
	556100 INSURANCE EXPENSE		36,316.50
	559100 OTHER OPERATING EXP		101.50
	Major Account 520000 Total	4,727.65	135,276.46
	570000 Travel Expenses		
	571100 LODGING-PILOT		458.44
	571600 SAME DAY MEALS-TAXABLE	28.36	106.42
	571800 OVERNIGHT TRAVEL MEALS	81.03	210.53

Agency Number027DEPT OF TRANSPORTATION

Program Number596STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	572100 PILOT RENTAL CAR		305.70
	573100 TSB RNTL-AIRPORT DIRECTORIES		36.63
	574500 PERSONAL VEHICLE MILEAGE	270.20	716.92
	Major Account 570000 Total	379.59	1,834.64
	Fund 21710 Expenditures Total	5,107.24	137,111.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	71.00-	10,800.89-
	Fund 21710 Adjustments Total	71.00-	10,800.89-
	Program Revenues		54,572.33-
	Program Expenditures	5,107.24	137,111.10

Agency Number027DEPT OF TRANSPORTATION

Program Number901FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLISHING PRINTING AND PHOTOS		1,966.23
	542500 ENGINEERING AND ARCHITECTURAL	67,420.36	848,259.19
	559100 OTHER OPERATING EXPENSES		1,250.00
	Major Account 520000 Total	67,420.36	851,475.42
	580000 Capital Outlay		
	587531 BUILDINGS	546,470.53	7,328,519.08
	Major Account 580000 Total	546,470.53	7,328,519.08
	Fund 22700 Expenditures Total	613,890.89	8,179,994.50
	Program Expenditures	613,890.89	8,179,994.50
	Agency Revenues	65,590,825.90-	1,051,424,836.62-
	Agency Expenditures	93,665,035.61	1,119,419,168.82

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	976.98-	10,386.72-
	Major Account 490000 Total	976.98-	10,386.72-
	Fund 10000 Revenues Total	976.98-	10,386.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,357.03	1,974,693.84
	511300 OVERTIME PAYMENTS		477.71
	511700 EMPLOYEE BONUSES	250.00	1,500.00
	512100 VACATION LEAVE EXPENSE	17,096.10	148,604.02
	512200 SICK LEAVE EXPENSE	14,196.16	113,429.97
	512300 HOLIDAY LEAVE EXPENSE	250.57-	137,142.19
	512400 MILITARY LEAVE EXPENSE	192.15	192.15
	512500 FUNERAL LEAVE EXPENSE	1,636.91	5,707.08
	512600 CIVIL LEAVE EXPENSE	205.97	495.77
	515100 RETIREMENT PLANS EXPENSE	23,844.52	178,268.73
	515200 FICA EXPENSE	23,366.31	171,273.08
	515500 HEALTH INSURANCE EXPENSE	34,097.24	368,566.96
	516300 EMPLOYEE ASSISTANCE PRO		10,584.00
	516500 WORKERS COMP PREMIUMS	123,919.50	495,678.00
	Major Account 510000 Total	523,911.32	3,606,613.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,522.34	8,976.66
	521400 CIO CHARGES	109,478.82	1,090,755.88
	521500 PUBLICATION & PRINT EXP	294.38	78,671.52
	521900 AWARDS EXPENSE	1,417.75	35,339.47
	522100 DUES & SUBSCRIPTION EXP	1,931.49	23,347.78
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION	800.00	9,822.30
	522900 EMPLOYEE PARKING EXP	5.00	110.00
	523900 TEAMMATE RECOGNITION	157.32	7,525.59
	524600 RENT EXPENSE-BUILDINGS	7,474.09	74,740.90
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	25,212.70
	526100 REP & MAINT-REAL PROPERT	86,674.00	89,149.60
	527200 REP & MAINT-MOTOR VEHICL		1,058.48
	527300 REP & MAINT-MEDICAL EQUI		36,630.80
	527500 REP & MAINT-COMM EQUIP		156.94
	527900 PERSONAL COMPUT EQUIP R & M		2,170.00
	531100 OFFICE SUPPLIES EXPENSE	597.00	7,867.54
	531200 IT SUPPLIES		286.59

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,224.42
	532200 PERSONAL COMPUTING EQUIPMENT		5,798.53
	532280 VIDEO EQUIP		2,981.00
	534600 ED & RECREATIONAL SUP EX	230.89	5,123.44
	534900 MISCELLANEOUS SUP EXP		36.69
	538100 VEHICLE & EQUIP SUP EXP	35.93	949.11
	541100 ACCTG & AUDITING SERVICES		189,499.00
	541200 PURCHASING ASSESSMENT		20,716.00
	542500 ENG & ARCH SERVICES	7,200.00	7,200.00
	543200 IT CONSULTING-HARDWARE		1,000.00
	547100 EDUCATIONAL SERVICES		5,855.76
	547906 VERIFICATIONS	589.00	5,849.10
	548700 REFUSE/RECYCLING		120.00
	549200 JANITORIAL/SECURITY SRVS		1,140.00
	555100 DATA PROC SOFTW LIC FEE		16,886.10
	555200 SOFTWARE - NEW PURCHASES		573.97
	555310 COTS LICENSE FEES		3,744.00
	555330 COTS INSTALLAION		1,000.00
	555340 COTS MAINTENANCE		1,018.30
	556100 INSURANCE EXPENSE	840.31	8,234.68
	556300 SURETY & NOTARY BONDS	24,000.00	24,000.00
	559100 OTHER OPERATING EXP		28,620.84
	Major Account 520000 Total	245,769.59	1,825,516.69
	570000 Travel Expenses		
	571100 LODGING	4,137.25	28,355.10
	571800 MEALS - TRAVEL STATUS	885.51	6,768.08
	572100 COMMERCIAL TRANSPORTATIO	851.33	6,369.04
	573100 STATE-OWNED TRANSPORT	280.62	4,511.28
	574500 PERSONAL VEHICLE MILEAGE	3,010.88	35,910.98
	575100 MISC TRAVEL EXPENSE	46.00	1,004.48
	Major Account 570000 Total	9,211.59	82,918.96
	590000 Government Aid		
	593100 GRANTS		220,339.37
	Major Account 590000 Total		220,339.37
	Fund 10000 Expenditures Total	778,892.50	5,735,388.52
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,752.91-	15,105.43-

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,752.91-	15,105.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.00-	257.14-
	484100 OPERATING DONATIONS & CO		1,964.20-
	Major Account 480000 Total	18.00-	2,221.34-
	Fund 22821 Revenues Total	1,770.91-	17,326.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,128.29	22,213.60
	Major Account 590000 Total	1,128.29	22,213.60
	Fund 22821 Expenditures Total	1,128.29	22,213.60
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,155.63-	33,794.15-
	Major Account 470000 Total	4,155.63-	33,794.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.69-	2,524.22-
	Major Account 480000 Total	302.69-	2,524.22-
	Fund 22822 Revenues Total	4,458.32-	36,318.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		268.25
	526100 REP & MAINT-REAL PROPERT		825.00
	532100 NON-CAPITALIZED EQUIP PU		13,412.08
	Major Account 520000 Total		14,505.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.48
	Major Account 570000 Total		87.48
	Fund 22822 Expenditures Total		14,592.81
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,733.66-	67,904.92-
	Major Account 470000 Total	7,733.66-	67,904.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.19-	185.66-
	Major Account 480000 Total	30.19-	185.66-
	Fund 22823 Revenues Total	7,763.85-	68,090.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,521.58	24,258.11
	512100 VACATION LEAVE EXPENSE		548.12

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22823 DEPT OF VET AFFAIRS CASH FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	250.57	501.14
	512300 HOLIDAY LEAVE EXPENSE	250.57	2,255.13
	515100 RETIREMENT PLANS EXPENSE	750.48	2,063.82
	515200 FICA EXPENSE	670.44	1,863.83
	515500 HEALTH INSURANCE EXPENSE	4,023.68	11,065.12
	Major Account 510000 Total	15,467.32	42,555.27
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		23,560.29
	Major Account 520000 Total		23,560.29
	Fund 22823 Expenditures Total	15,467.32	66,115.56
22830 MILITARY INSTALL DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		283,415.23-
	Major Account 480000 Total		283,415.23-
	Fund 22830 Revenues Total		283,415.23-
Expenditures	590000 Government Aid		
	593100 GRANTS	16,869.20	2,985,269.74
	Major Account 590000 Total	16,869.20	2,985,269.74
	Fund 22830 Expenditures Total	16,869.20	2,985,269.74
42544 DEPT OF VET AFFAIRS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,569.00-
	Major Account 460000 Total		1,569.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.56-	3.44-
	Major Account 480000 Total	.56-	3.44-
	Fund 42544 Revenues Total	.56-	1,572.44-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		875.00
	534600 ED & RECREATIONAL SUP EX		310.04
	Major Account 520000 Total		1,185.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		383.96
	Major Account 570000 Total		383.96
	Fund 42544 Expenditures Total		1,569.00
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.96-	400.31-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		27,290.00-
	Major Account 480000 Total	47.96-	27,690.31-
	Fund 62810 Revenues Total	47.96-	27,690.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,090.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		1,530.00
	531100 OFFICE SUPPLIES EXPENSE		475.40
	533100 HOUSEHOLD & INSTIT EXP		25.00
	534900 MISCELLANEOUS SUP EXP		1,140.16
	Major Account 520000 Total		8,260.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,175.50
	575100 MISC TRAVEL EXPENSE		1,358.62
	Major Account 570000 Total		7,534.12
	Fund 62810 Expenditures Total		15,794.68
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,063.05-	84,539.64-
	484100 OPERATING DONATIONS & CO		1,598.20-
	Major Account 480000 Total	11,063.05-	86,137.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,893,431.14-
	Major Account 490000 Total		1,893,431.14-
	Fund 63200 Revenues Total	11,063.05-	1,979,568.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,416.00
	515100 RETIREMENT PLANS EXPENSE		1,531.16
	515200 FICA EXPENSE		1,561.84
	515500 HEALTH INSURANCE EXPENSE		3,838.24
	Major Account 510000 Total		27,347.24
	570000 Travel Expenses		
	571100 LODGING	1,428.93	1,428.93
	Major Account 570000 Total	1,428.93	1,428.93
	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	6,103.00	84,583.00
	599120 STATE SHELTER/FAMILY SERVICES	1,200.00	3,240.00
	599121 NVA SHELTER / RENT	10,931.50	123,875.52

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number036DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
	590000 Government Aid		
	599122 NVA SHELTER / HOUSE PAYMENT	8,620.95	141,218.47
	599123 SHELTER MAINTENANCE	10,000.00	64,020.51
	599131 NVA FUEL / ELECTRIC EXPENSE	3,804.11	27,764.59
	599132 NVA FUEL / GAS EXPENSE	867.57	12,002.07
	599133 NVA FUEL / WATER EXPENSE	130.58	2,568.29
	599134 NVA FUEL / GARBAGE EXPENSE		1,468.90
	599135 NVA FUEL / PHONE EXPENSE	665.00	8,674.57
	599136 MAINTENANCE/INTERNET	259.99	3,176.63
	599140 NVA WEARING APPAREL ALLOW		1,640.00
	599151 NVA MED-SURG / DOCTOR EXP		400.00
	599152 NVA MED-SURG / HOSPITAL EXP		24,312.87
	599153 NVA MED-SURG / DENTAL EXP	20,632.00	251,269.78
	599155 NVA MEDICAL / HEARING AID EXP	4,500.00	23,140.00
	599159 NVA MED-SURG / OTHER ITEMS	5,000.00	29,938.72
	599161 NVA FUNERAL / BURIAL EXP	25,297.00	226,913.18
	599162 NVA FUNERAL / CREMATION EXP	25,579.89	331,066.59
	599170 NVA TRANSPORTATION	25,460.48	167,431.14
	Major Account 590000 Total	149,052.07	1,528,704.83
	Fund 63200 Expenditures Total	150,481.00	1,557,481.00
	Program Revenues	26,081.63	2,424,369.40
	Program Expenditures	962,838.31	10,398,424.91

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		30,931.07	161,793.97
511300 OVERTIME PAYMENTS			365.35
512100 VACATION LEAVE EXPENSE		987.16	10,318.14
512200 SICK LEAVE EXPENSE		1,674.47	17,927.59
512300 HOLIDAY LEAVE EXPENSE			11,427.57
515100 RETIREMENT PLANS EXPENSE		2,515.42	15,113.30
515200 FICA EXPENSE		2,419.50	14,081.34
515500 HEALTH INSURANCE EXPENSE		6,092.22	54,886.68
Major Account 510000 Total		44,619.84	285,913.94
520000 Operating Expenses			
521100 POSTAGE EXPENSE		60.23	171.28
521400 CIO CHARGES		289.58	10,447.15
521500 PUBLICATION & PRINT EXP			716.94
522200 CONFERENCE REGISTRATION			311.00
522900 EMPLOYEE PARKING EXP			5.00
523202 ELECTRICITY			9,926.04
523203 WATER		31.00	61.00
526100 REP & MAINT-REAL PROPERT			8,967.30
527600 REP & MAINT-HOUSE/INST E		732.04	2,511.40
531100 OFFICE SUPPLIES EXPENSE			62.01
531200 IT SUPPLIES		16.97	16.97
533100 HOUSEHOLD & INSTIT EXP			18.60
534500 AGRICULTURAL SUPPLIES EX		5,965.11	8,470.09
534800 CONST & MAINT SUP EXP		245.65	4,333.15
534900 MISCELLANEOUS SUP EXP			29.94
538100 VEHICLE & EQUIP SUP EXP		536.38	3,518.45
542100 SOS TEMP SERV-PERSONNEL		2,879.25	32,419.08
548500 LAWN/LANDSCAPE/SNOW REMOVAL			19,250.00
548600 PEST CONTROL		65.78	518.56
548700 REFUSE/RECYCLING		61.50	615.00
555310 COTS LICENSE FEES			936.00
555510 SAAS SUBSCRIPTION FEES			2,488.00
556100 INSURANCE EXPENSE		13,102.69	13,102.69
Major Account 520000 Total		23,986.18	118,895.65
570000 Travel Expenses			
571100 LODGING		1,370.00	3,562.00
571800 MEALS - TRAVEL STATUS		1,046.15	1,661.64
572100 COMMERCIAL TRANSPORTATIO		494.07	4,622.06

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,102.50	3,290.34
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	4,047.72	13,171.04
	580000 Capital Outlay		
	582401 MACHINERY & EQUIP 5000+		63,010.00
	Major Account 580000 Total		63,010.00
	Fund 10000 Expenditures Total	72,653.74	480,990.63
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,956.00-	21,586.00-
	Major Account 460000 Total	1,956.00-	21,586.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	30,448.34-	282,520.49-
	Major Account 470000 Total	30,448.34-	282,520.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,445.13-	26,421.67-
	484100 OPERATING DONATIONS & CO		345.00-
	484500 REIMB NON-GOVT SOURCES		151.13-
	Major Account 480000 Total	3,445.13-	26,917.80-
	Fund 22820 Revenues Total	35,849.47-	331,024.29-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,241.17	6,310.54
	521500 PUBLICATION & PRINTING EXP	1,222.77	1,574.24
	523202 ELECTRICITY	776.75	776.75
	531100 OFFICE SUPPLIES EXPENSE		293.13
	532100 NON-CAPITALIZED EQUIP PU		854.94
	548600 PEST CONTROL		197.34
	Major Account 520000 Total	3,240.69	10,006.94
	Fund 22820 Expenditures Total	3,240.69	10,006.94
	Program Revenues	35,849.47-	331,024.29-
	Program Expenditures	75,894.43	490,997.57

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 510 STATE SERVICE OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	74,784.04	456,693.08	
511300 OVERTIME PAYMENTS	147.48	9,759.72	
511500 SHIFT DIFFERENTIAL PYMT	2,106.00	8,277.00	
512100 VACATION LEAVE EXPENSE	1,500.77	25,935.69	
512200 SICK LEAVE EXPENSE	3,060.49	15,047.01	
512300 HOLIDAY LEAVE EXPENSE		32,061.25	
512400 MILITARY LEAVE EXPENSE	3,377.74	9,278.35	
512500 FUNERAL LEAVE EXPENSE		688.72	
515100 RETIREMENT PLANS EXPENSE	6,363.18	41,763.96	
515200 FICA EXPENSE	6,556.67	41,647.21	
515500 HEALTH INSURANCE EXPENSE	7,774.90	65,890.74	
Major Account 510000 Total	105,671.27	707,042.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	310.80	2,120.57	
521400 CIO CHARGES	1,515.75	12,135.85	
521500 PUBLICATION & PRINT EXP		2,392.38	
522100 DUES & SUBSCRIPTION EXP		1,981.77	
522200 CONFERENCE REGISTRATION		19.00	
522601 PRE-EMPLOYMENT PHYSICALS		104.36	
522900 EMPLOYEE PARKING EXP		5.00	
524700 RENT EXP-OTHER REAL PROP		247.50	
527200 REP & MAINT-MOTOR VEHICL	29.83	90.82	
531100 OFFICE SUPPLIES EXPENSE	995.32	6,044.78	
531200 IT SUPPLIES		31.97	
534600 ED & RECREATIONAL SUP EX		1,820.99	
538100 VEHICLE & EQUIP SUPP EXP		7,780.75	
548700 REFUSE/RECYCLING	24.00	128.80	
555200 SOFTWARE - NEW PURCHASES		102.21	
555310 COTS LICENSE FEES		5,148.00	
556100 INSURANCE EXPENSE	162.52	517.01	
Major Account 520000 Total	3,038.22	40,671.76	
570000 Travel Expenses			
571100 LODGING		3,362.65	
571800 MEALS - TRAVEL STATUS	84.70	1,169.04	
573100 STATE-OWNED TRANSPORT		106.42	
574500 PERSONAL VEHICLE MILEAGE	165.20	792.94	
575100 MISC TRAVEL EXPENSE	10.50	66.75	
Major Account 570000 Total	260.40	5,497.80	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	108,969.89	753,212.29
	Program Expenditures	108,969.89	753,212.29

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	809,419.92	5,246,957.34
	511200 TEMPORARY SALARIES-WAGE	27,258.38	182,775.54
	511300 OVERTIME PAYMENTS	71,735.83	830,629.23
	511400 ON CALL PAY		356.02
	511500 SHIFT DIFFERENTIAL PYMT	136,768.01	925,244.76
	511700 EMPLOYEE BONUSES	250.00	1,250.00
	511701 COMMUTING BONUS	7,400.00	78,600.00
	512100 VACATION LEAVE EXPENSE	39,852.92	279,656.19
	512200 SICK LEAVE EXPENSE	32,400.15	239,393.85
	512300 HOLIDAY LEAVE EXPENSE		354,468.95
	512400 MILITARY LEAVE EXPENSE		2,650.52
	512500 FUNERAL LEAVE EXPENSE	1,071.64	13,270.20
	512600 CIVIL LEAVE EXPENSE		206.71
	512900 UNION ACTIVITY EXPENSE		72.33
	515100 RETIREMENT PLANS EXPENSE	79,837.03	577,357.77
	515200 FICA EXPENSE	82,862.11	591,907.53
	515500 HEALTH INSURANCE EXPENSE	114,260.90	1,085,211.29
	Major Account 510000 Total	1,403,116.89	10,410,008.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	672.24	5,592.65
	521500 PUBLICATION & PRINT EXP		12,005.16
	522100 DUES & SUBSCRIPTION EXP		70.00
	522101 STAFF LICENSE FEES		246.00
	523900 TEAMMATE RECOGNITION	59.96	114.21
	527600 REP & MAINT-HOUSE/INST E	1,991.24	3,323.39
	531100 OFFICE SUPPLIES EXPENSE	2,601.36-	26,889.18-
	532100 NON-CAPITALIZED EQUIP PU		259.53
	533100 HOUSEHOLD & INSTIT EXPENSE	7,364.14	55,487.29
	533102 ATTENDS & DISPOSABLE ITEMS	905.07	288.82-
	533900 FOOD EXPENSE-INSTITUTIONS	58.85	340.21
	534600 ED & RECREATIONAL SUP EX		1,974.83
	535100 MEDICAL SUPPLIES		103.91-
	535101 MEDICAL SUPPLIES-OTHER	737.58-	5,606.86
	538100 VEHICLE & EQUIP SUP EXP	1,301.28	11,806.56
	545000 LABORATORY SERVICES	2,626.20	8,634.58
	548700 REFUSE/RECYCLING	72.32	630.88
	549500 HAZARDOUS WASTE DISPOSAL	125.00	1,250.00
	Major Account 520000 Total	11,837.36	80,060.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,322.94
	Major Account 580000 Total		14,322.94
	Fund 10000 Expenditures Total	1,414,954.25	10,504,391.41
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	56.86	6,598.35
	Fund 10000 Adjustments Total	56.86	6,598.35
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,042.48-	16,602.57-
	471120 MTNCE-INSURANCE	832.30-	14,894.77-
	471147 MAINTENANCE OF RESIDENTS	352,276.43-	3,302,189.25-
	474100 GENERAL BUSINESS FEES		.09-
	Major Account 470000 Total	354,151.21-	3,333,686.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,137.31-	54,823.72-
	483200 BUILDING & SPACE RENTAL	2,500.00-	25,000.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES		652.96-
	485100 FINES FORFEITS & PENALTI		10,000.00
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	7,637.31-	190,477.68-
	Fund 22523 Revenues Total	361,788.52-	3,524,164.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177.51	5,677.97
	511300 OVERTIME PAYMENTS	248.47	463.00
	511500 SHIFT DIFFERENTIAL PYMT	37.50	1,214.50
	512100 VACATION LEAVE EXPENSE		349.44
	512200 SICK LEAVE EXPENSE		121.55
	512300 HOLIDAY LEAVE EXPENSE		255.39
	515100 RETIREMENT PLANS EXPENSE	34.72	315.07
	515200 FICA EXPENSE	35.47	814.82
	515500 HEALTH INSURANCE EXPENSE		278.79
	Major Account 510000 Total	533.67	9,490.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.30	326.08
	521300 FREIGHT EXPENSE		21.95
	521400 CIO CHARGES	11,951.00	176,319.41
	521500 PUBLICATION & PRINT EXP		224.60

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		446.35
	522100 DUES & SUBSCRIPTION EXP		15,200.00
	522101 STAFF LICENSE FEES		851.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE	8.96	2,397.91
	522601 PRE-EMPLOYMENT PHYSICALS	573.98	5,322.36
	522900 EMPLOYEE PARKING EXP	5.00	50.00
	523207 PROPANE	38.40	38.40
	523600 INTEREST EXPENSE		.06
	523900 TEAMMATE RECOGNITION		211.96
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	918,948.30
	526100 REP & MAINT-REAL PROPERT	8,189.00	79,002.73
	527100 REP & MAINT-OFFICE EQUIP		279.00
	527200 REP & MAINT-MOTOR VEHICL	1,542.02	4,569.11
	527300 REP & MAINT-MEDICAL EQUI	405.04	577.37
	527500 REP & MAINT-COMM EQUIP		12,149.50
	527600 REP & MAINT-HOUSE/INST E		18,517.32
	527800 REP & MAINT-OTHER PROPER		4,977.25
	531100 OFFICE SUPPLIES EXPENSE	1,567.29	18,743.68
	532100 NON-CAPITALIZED EQUIP PU	13,950.71	84,596.63
	533100 HOUSEHOLD & INSTIT EXPENSE	3,985.37	72,536.68
	533900 FOOD EXPENSE-INSTITUTIONS	39,683.36	498,709.08
	533901 NUTRITIONAL SUPPLEMENTS	3,159.11	30,003.43
	534600 ED & RECREATIONAL SUP EX	749.00	4,431.18
	535100 MEDICAL SUPPLIES	12,902.69	243,991.41
	535101 MEDICAL SUPPLIES-OTHER	1,624.68	11,963.84
	538100 VEHICLE & EQUIP SUP EXP		32.79-
	542100 SOS TEMP SERV - PERSONNEL	1,778.10	21,806.73
	544100 PHYSICIAN SERVICES	9,311.08	109,452.84
	544900 DENTAL SERVICES	4,779.04	41,901.97
	545000 LABORATORY SERVICES		1,785.54
	547100 EDUCATIONAL SERVICES		49.00
	547906 VERIFICATIONS	84.00	14,310.34
	548700 REFUSE/RECYCLING		1,608.30
	549100 LAUNDRY SERVICES		18,641.40
	554100 DATA SERVICES		29,749.87
	554900 OTHER CONTRACTUAL SERVICES	1,817.93	19,678.11
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	1,295,707.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
520000 Operating Expenses			
555100 DATA PROC SOFTW LIC FEE			24,042.95
555310 COTS LICENSE FEES			1,404.00
555540 SAAS MAINTENANCE	5,139.07		53,424.78
556100 INSURANCE EXPENSE			12,518.15
559100 OTHER OPERATING EXP			369.08-
Major Account 520000 Total	344,740.71		3,851,786.20
570000 Travel Expenses			
571100 LODGING			3,227.12
571800 MEALS - TRAVEL STATUS	225.40		974.08
572100 COMMERCIAL TRANSPORTATIO			327.95
573100 STATE-OWNED TRANSPORT			6,669.99
574500 PERSONAL VEHICLE MILEAGE	487.20		1,550.56
575100 MISC TRAVEL EXPENSE			28.55
Major Account 570000 Total	712.60		12,778.25
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT	7,360.00		7,360.00
583480 VIDEO EQUIP			2,474.80
Major Account 580000 Total	7,360.00		9,834.80
Fund 22523 Expenditures Total	353,346.98		3,883,889.78
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
460000 Intergovernmental Revenues			
465125 PHARMACY DRUG REIMBURSEMENT	9,110.18-		45,058.70-
Major Account 460000 Total	9,110.18-		45,058.70-
470000 Revenues - Sales & Charges			
471125 VA-FED PER DIEM	739,679.08-		7,991,023.87-
471127 MEDICARE B	8,972.34-		81,863.80-
Major Account 470000 Total	748,651.42-		8,072,887.67-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	17,760.78-		146,509.87-
Major Account 480000 Total	17,760.78-		146,509.87-
Fund 42540 Revenues Total	775,522.38-		8,264,456.24-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	424,632.77		2,882,595.83
511300 OVERTIME PAYMENTS	37,129.48		262,225.21
511400 ON CALL PAY	2,279.05		16,282.12
511500 SHIFT DIFFERENTIAL PYMT	44,994.94		305,830.09
511700 EMPLOYEE BONUSES			750.00
511701 COMMUTING BONUS	3,400.00		35,800.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	20,216.42	193,677.68
	512200 SICK LEAVE EXPENSE	11,372.60	126,899.03
	512300 HOLIDAY LEAVE EXPENSE		191,729.60
	512500 FUNERAL LEAVE EXPENSE		2,858.88
	512600 CIVIL LEAVE EXPENSE		77.61
	515100 RETIREMENT PLANS EXPENSE	40,482.13	298,305.58
	515200 FICA EXPENSE	39,971.15	290,437.21
	515500 HEALTH INSURANCE EXPENSE	55,109.88	578,562.73
	516200 TUITION ASSISTANCE		2,154.00
	Major Account 510000 Total	679,588.42	5,188,185.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	81.91	736.76
	521400 CIO CHARGES		4,222.82
	522100 DUES & SUBSCRIPTION EXP		2,539.46
	522101 STAFF LICENSE FEES	162.00	2,973.00
	522200 CONFERENCE REGISTRATION		2,297.00
	522600 JOB APPLICANT EXPENSE	993.75	9,936.98
	522601 PRE-EMPLOYMENT PHYSICALS	110.00	8,360.00
	523000 VOLUNTEER EXPENSES	1,042.78	1,042.78
	523900 TEAMMATE RECOGNITION		344.95
	527300 REP & MAINT-MEDICAL EQUI	3,017.03	28,861.74
	527600 REP & MAINT-HOUSE/INST E	1,050.00-	2,688.09
	531100 OFFICE SUPPLIES EXPENSE	2,973.94	40,168.55
	532100 NON-CAPITALIZED EQUIP PU	949.04	14,627.90
	533100 HOUSEHOLD & INSTIT EXPENSE	7,481.19	45,174.35
	533102 ATTENDS & DISPOSABLE ITEMS	3,926.79	45,417.00
	533900 FOOD EXPENSE-INSTITUTIONS	440.00	17,880.54
	533901 NUTRITIONAL SUPPLEMENTS		287.74
	534600 ED & RECREATIONAL SUP EX		1,376.00
	535100 MEDICAL SUPPLIES	829.27	14,377.05
	535101 MEDICAL SUPPLIES-OTHER	15,931.59	170,849.66
	542200 SOS TEMP SERV - OUTSIDE	5,478.00	748,872.22
	544101 PHYSICAL THERAPY CONTRACT	19,704.58	289,429.87
	547906 VERIFICATIONS		251.50
	549100 LAUNDRY SERVICES	8,336.52	81,479.80
	552103 MEMBERS LOSSES		482.10
	555100 DATA PROC SOFTW LIC FEE		29,027.00
	555540 SAAS MAINTENANCE		992.25

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		270.10
	Major Account 520000 Total	70,408.39	1,564,967.21
	570000 Travel Expenses		
	571100 LODGING		918.54
	571800 MEALS - TRAVEL STATUS		376.78
	572100 COMMERCIAL TRANSPORTATIO		1,191.18
	574500 PERSONAL VEHICLE MILEAGE		282.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		31,051.50
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		33,964.74
	Fund 42540 Expenditures Total	749,996.81	6,787,117.52
	Program Revenues	1,137,310.90	11,788,620.60
	Program Expenditures	2,518,298.04	21,175,398.71

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647,925.98	4,399,633.59
	511200 TEMPORARY SALARIES-WAGE	25,456.29	231,826.02
	511300 OVERTIME PAYMENTS	51,113.85	720,725.87
	511500 SHIFT DIFFERENTIAL PYMT	96,355.17	688,442.89
	511700 EMPLOYEE BONUSES		700.00
	512100 VACATION LEAVE EXPENSE	36,428.52	308,145.98
	512200 SICK LEAVE EXPENSE	69,467.08	317,391.23
	512300 HOLIDAY LEAVE EXPENSE		298,344.39
	512400 MILITARY LEAVE EXPENSE	348.98	731.38
	512500 FUNERAL LEAVE EXPENSE	1,992.75	14,642.08
	512700 INJURY LEAVE EXPENSE	175.12	859.46
	512900 UNION ACTIVITY EXPENSE		585.18
	515100 RETIREMENT PLANS EXPENSE	64,930.08	475,878.23
	515200 FICA EXPENSE	68,526.70	498,581.77
	515500 HEALTH INSURANCE EXPENSE	98,889.38	1,003,151.89
	Major Account 510000 Total	1,161,609.90	8,959,639.96
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	13,004.00	22,762.00
	527600 REP & MAINT-HOUSE/INST E		4,200.00
	531100 OFFICE SUPPLIES EXPENSE	140.90	550.49
	532100 NON-CAPITALIZED EQUIP PU	127.90	1,191.09
	533100 HOUSEHOLD & INSTIT EXPENSE	5,475.13	49,648.61
	533900 FOOD EXPENSE-INSTITUTIONS		571.92
	535101 MEDICAL SUPPLIES-OTHER	107.91	591.86
	549500 HAZARDOUS WASTE DISPOSAL	8,888.40	60,949.02
	555540 SAAS MAINTENANCE		2,034.11
	Major Account 520000 Total	27,744.24	142,499.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,151.82
	587400 Master lease	2,786.41	27,864.10
	Major Account 580000 Total	2,786.41	36,015.92
	Fund 10000 Expenditures Total	1,192,140.55	9,138,154.98
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,876.78	22,713.88-
	Fund 10000 Adjustments Total	7,876.78	22,713.88-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,594.54-	14,658.29-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,292.17-	11,212.05-
	471120 MTNCE-INSURANCE	2,595.57-	12,428.26-
	471147 MAINTENANCE OF RESIDENTS	345,907.49-	3,499,823.21-
	474100 GENERAL BUSINESS FEES	2.80-	23.09-
	Major Account 470000 Total	351,392.57-	3,538,144.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,721.41-	78,803.64-
	484500 REIMB NON-GOVT SOURCES		373.09-
	Major Account 480000 Total	9,721.41-	79,176.73-
	Fund 22524 Revenues Total	361,113.98-	3,617,321.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,085.67	11,860.81
	511300 OVERTIME PAYMENTS		5,781.42
	511500 SHIFT DIFFERENTIAL PYMT	684.00	1,783.50
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	124.31	372.93
	512200 SICK LEAVE EXPENSE	248.62	248.62
	512300 HOLIDAY LEAVE EXPENSE		248.62
	515100 RETIREMENT PLANS EXPENSE	609.72	1,520.37
	515200 FICA EXPENSE	587.07	1,532.38
	515500 HEALTH INSURANCE EXPENSE	1,501.82	4,667.72
	516200 TUITION ASSISTANCE	202.00	202.00
	Major Account 510000 Total	11,043.21	29,468.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	730.00	1,419.68
	521300 FREIGHT EXPENSE		10.35
	521400 CIO CHARGES	9,578.81	108,768.70
	521500 PUBLICATION & PRINT EXP		120.00
	522100 DUES & SUBSCRIPTION EXP		14,236.67
	522101 STAFF LICENSE FEES	18.00	2,983.00
	522200 CONFERENCE REGISTRATION		1,300.00
	522600 JOB APPLICANT EXPENSE	93.50	11,522.93
	522601 PRE-EMPLOYMENT PHYSICALS	313.08	8,593.38
	523000 VOLUNTEER EXPENSES	583.53	795.19
	523900 TEAMMATE RECOGNITION	212.64	2,259.83
	524700 RENT EXPENSE-OTHER REAL PROP		55.20
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	209,225.80
	525500 RENT EXP-OTHER PERS PROP		500.00

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		537.50
	527200 REP & MAINT-MOTOR VEHICL	1,592.30	5,769.01
	527300 REP & MAINT-MEDICAL EQUI	3,324.70	23,308.11
	527500 REP & MAINT-COMM EQUIP		355.00
	527600 REP & MAINT-HOUSE/INST EXPENSE	807.24	37,940.28
	531100 OFFICE SUPPLIES EXPENSE	2,191.39	21,439.76
	532100 NON-CAPITALIZED EQUIP PU	229.95	66,955.12
	533100 HOUSEHOLD & INSTIT EXPENSE	10,890.01	143,755.03
	533102 ATTENDS & DISPOSABLE ITEMS	8,417.44	80,026.98
	533107 TESTING SUPPLIES		45.76
	533900 FOOD EXPENSE-INSTITUTIONS	36,036.57	583,479.21
	534600 ED & RECREATIONAL SUP EX	100.00	2,121.73
	535100 MEDICAL SUPPLIES	38,431.07	292,631.07
	535101 MEDICAL SUPPLIES-OTHER	32,602.57	314,458.20
	538100 VEHICLE & EQUIP SUP EXP	427.75	4,341.30
	544100 PHYSICIAN SERVICES	1,840.00	19,176.25
	544101 PHYSICAL THERAPY CONTRACT		57,649.41
	544300 PSYCHOLOGICAL SERVICES	945.89	1,167.47
	544400 HOSPITAL SERVICES		240.00
	544800 AMBULANCE SERVICES		850.60
	544900 DENTAL SERVICES	1,598.00	17,207.20
	545000 LABORATORY SERVICES	10.00	1,251.03
	545200 MEDICAL ASSESSMENT SERV	6,366.25	61,963.01
	547100 EDUCATIONAL SERVICES		1,071.00
	547906 VERIFICATIONS	84.00	8,824.15
	548700 REFUSE/RECYCLING	84.40	533.92
	549500 HAZARDOUS WASTE DISPOSAL		8,465.14
	552103 MEMBERS LOSSES		85.97
	554100 DATA SERVICES	2,167.70	21,346.40
	554900 OTHER CONTRACTUAL SERVICES	3,081.93	31,305.11
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	543,813.30
	555100 DATA PROC SOFTW LIC FEE		23,963.80
	555310 COTS LICENSE FEES		936.00
	555540 SAAS MAINTENANCE	5,139.04	52,382.65
	556100 INSURANCE EXPENSE	6,943.95	18,261.64
	556300 SURETY & NOTARY BONDS		107.00
	Major Account 520000 Total	250,145.62	2,809,555.84
	570000 Travel Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	570000 Travel Expenses		
	571100 LODGING	220.00	4,185.81
	571800 MEALS - TRAVEL STATUS	149.10	1,356.61
	572100 COMMERCIAL TRANSPORTATIO		1,253.44
	573100 STATE-OWNED TRANSPORT		4,373.76
	574500 PERSONAL VEHICLE MILEAGE		1,509.39
	575100 MISC TRAVEL EXPENSE		30.34
	Major Account 570000 Total	369.10	12,709.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,570.00	15,570.00
	584200 VEHICLES & VEHICLE EQUIPMENT		15,308.00
	Major Account 580000 Total	15,570.00	30,878.00
	Fund 22524 Expenditures Total	277,127.93	2,882,611.56
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	19,661.31-	92,172.59-
	Major Account 460000 Total	19,661.31-	92,172.59-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	693,655.32-	6,685,012.91-
	471127 MEDICARE B	7,322.02-	61,650.38-
	Major Account 470000 Total	700,977.34-	6,746,663.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,369.86-	75,780.99-
	Major Account 480000 Total	12,369.86-	75,780.99-
	Fund 42541 Revenues Total	733,008.51-	6,914,616.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349,265.39	2,381,101.26
	511300 OVERTIME PAYMENTS	13,867.44	210,797.72
	511400 ON CALL PAY	1,504.36	11,543.15
	511500 SHIFT DIFFERENTIAL PYMT	47,847.12	342,042.92
	511700 EMPLOYEE BONUSES	250.00	1,500.00
	512100 VACATION LEAVE EXPENSE	19,028.19	191,690.18
	512200 SICK LEAVE EXPENSE	14,989.32	129,401.00
	512300 HOLIDAY LEAVE EXPENSE		171,643.19
	512500 FUNERAL LEAVE EXPENSE	1,576.21	8,447.30
	512700 INJURY LEAVE EXPENSE	536.67	1,787.94
	515100 RETIREMENT PLANS EXPENSE	33,592.26	258,220.27
	515200 FICA EXPENSE	32,940.58	249,699.79
	515500 HEALTH INSURANCE EXPENSE	51,937.30	528,585.10

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	567,334.84	4,486,459.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.08	2,752.60
	521400 CIO CHARGES		5,296.90
	521500 PUBLICATION & PRINT EXP		7,015.03
	522100 DUES & SUBSCRIPTION EXP		227.00
	522101 STAFF LICENSE FEES		1,197.00
	522600 JOB APPLICANT EXPENSE	993.75	8,943.62
	523900 TEAMMATE RECOGNITION		70.60
	527600 REP & MAINT-HOUSE/INST E		1,405.01
	531100 OFFICE SUPPLIES EXPENSE	3,534.77	13,359.52
	533100 HOUSEHOLD & INSTIT EXP	6,731.77-	12,411.22
	533102 ATTENDS & DISPOSABLE ITEMS	3,729.28	6,751.16
	533900 FOOD EXPENSE-INSTITUTIONS		244.52
	534600 ED & RECREATIONAL SUP EX		1,219.85
	535101 MEDICAL SUPPLIES-OTHER	1,714.01	10,631.62
	549500 HAZARDOUS WASTE DISPOSAL		17,353.54
	Major Account 520000 Total	3,491.12	88,879.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		183.59
	573100 STATE-OWNED TRANSPORT		97.12-
	574500 PERSONAL VEHICLE MILEAGE	208.60	1,983.12
	Major Account 570000 Total	208.60	2,069.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,625.47
	Major Account 580000 Total		48,625.47
	Fund 42541 Expenditures Total	571,034.56	4,626,034.07
	Program Revenues	1,094,122.49-	10,531,938.50-
	Program Expenditures	2,040,303.04	16,646,800.61

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559,804.20	3,735,704.06
	511200 TEMPORARY SALARIES-WAGE	16,273.99	93,173.20
	511300 OVERTIME PAYMENTS	26,609.27	432,315.56
	511400 ON CALL PAY	3,364.94	26,110.35
	511500 SHIFT DIFFERENTIAL PYMT	73,267.73	503,069.24
	511700 EMPLOYEE BONUSES	250.00	1,250.00
	512100 VACATION LEAVE EXPENSE	29,557.34	224,726.67
	512200 SICK LEAVE EXPENSE	29,844.73	231,520.26
	512300 HOLIDAY LEAVE EXPENSE		263,566.33
	512500 FUNERAL LEAVE EXPENSE	2,022.02	15,648.38
	512600 CIVIL LEAVE EXPENSE		1,296.30
	515100 RETIREMENT PLANS EXPENSE	53,701.71	397,461.09
	515200 FICA EXPENSE	54,745.06	403,396.30
	515500 HEALTH INSURANCE EXPENSE	66,460.56	666,005.83
	516400 UNEMPLOYM COMP INS EXP		5,344.90
	Major Account 510000 Total	915,901.55	7,000,588.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	76.04	199.57
	523900 TEAMMATE RECOGNITION		55.00
	526100 REP & MAINT-REAL PROPERT		3,017.99
	527600 REP & MAINT-HOUSE/INST E		785.46
	531100 OFFICE SUPPLIES EXPENSE	3,178.72-	22,165.55-
	532100 NON-CAPITALIZED EQUIP PU	9,613.12	13,297.54
	533100 HOUSEHOLD & INSTIT EXP	9,210.62	58,461.55
	533102 ATTENDS & DISPOSABLE ITEMS	479.94	2,776.47-
	533900 FOOD EXPENSE-INSTITUTIONS	39,579.06	351,769.46
	533901 NUTRITIONAL SUPPLEMENTS	1,274.58	4,496.48
	535100 MEDICAL SUPPLIES	391.40-	2,482.85-
	535101 MEDICAL SUPPLIES-OTHER	5,679.88	20,348.80
	539500 PURCHASING CARD SUSPENSE	3,030.03	3,030.03
	544100 PHYSICIAN SERVICES	7,865.00	72,617.00
	544300 PSYCHOLOGICAL SERVICES	40.48	4,243.30
	544600 OPTICAL SERVICES		1,445.78
	544900 DENTAL SERVICES	4,085.00	16,303.00
	545000 LABORATORY SERVICES	1,184.80	1,777.40
	545200 MEDICAL ASSESSMENT SERV	242.39-	7,953.48
	546900 OTHER MEDICAL SERVICES		210.66
	549200 JANITORIAL/SECURITY SRVS	930.00	6,200.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		1,298.00
	Major Account 520000 Total	79,236.04	540,085.63
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		15,308.00
	Major Account 580000 Total		15,308.00
	Fund 10000 Expenditures Total	995,137.59	7,555,982.10
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,797.25	2,264.68
	Fund 10000 Adjustments Total	2,797.25	2,264.68
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		193.25-
	471116 MEAL & LNDY-OTHER FAC	2,168.11-	19,657.85-
	471120 MTNCE-INSURANCE	1,752.20-	11,848.73-
	471147 MAINTENANCE OF RESIDENTS	117,459.54-	1,348,124.81-
	474100 GENERAL BUSINESS FEES	.10-	.40-
	Major Account 470000 Total	121,379.95-	1,379,825.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,011.29-	25,771.31-
	484500 REIMB NON-GOVT SOURCES		385.26-
	485100 FINES FORFEITS & PENALTI		1,000.00
	Major Account 480000 Total	3,011.29-	25,156.57-
	Fund 22528 Revenues Total	124,391.24-	1,404,981.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,326.68
	511500 SHIFT DIFFERENTIAL PYMT		436.00
	512100 VACATION LEAVE EXPENSE		24.98
	512300 HOLIDAY LEAVE EXPENSE		692.91
	515100 RETIREMENT PLANS EXPENSE		260.62
	515200 FICA EXPENSE		265.56
	515500 HEALTH INSURANCE EXPENSE		26.99
	Major Account 510000 Total		4,033.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.12
	521200 COM EXPENSE - VOICE/DATA	10.07	45,660.03
	521400 CIO CHARGES	4,878.58	33,650.86
	521500 PUBLICATION & PRINT EXP	123.38	123.38
	522100 DUES & SUBSCRIPTION EXP	3,757.58	13,047.61

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	158.00	2,161.13
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		993.35
	522601 PRE-EMPLOYMENT PHYSICALS	313.08	6,459.90
	522900 EMPLOYEE PARKING EXP	5.00	50.00
	523900 TEAMMATE RECOGNITION	26.65	1,895.48
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	117,828.30
	526100 REP & MAINT-REAL PROPERT		4,643.01
	527200 REP & MAINT-MOTOR VEHICL	492.66	614.64
	527300 REP & MAINT-MEDICAL EQUI		5,093.57
	527600 REP & MAINT-HOUSE/INST E		250.00
	531100 OFFICE SUPPLIES EXPENSE	1,377.69	12,489.32
	532100 NON-CAPITALIZED EQUIP PU	279.10	17,302.78
	533100 HOUSEHOLD & INSTIT EXP	1,981.03	30,534.32
	533102 ATTENDS & DISPOSABLE ITEMS	2,179.50	27,015.11
	533107 TESTING SUPPLIES		8,151.85
	533900 FOOD EXPENSE-INSTITUTIONS	51.20	1,053.45
	533901 NUTRITIONAL SUPPLEMENTS	232.16	3,861.39
	534600 ED & RECREATIONAL SUP EX		608.38
	535100 MEDICAL SUPPLIES	25,129.36	257,791.56
	535101 MEDICAL SUPPLIES-OTHER	4,968.01	79,922.28
	538100 VEHICLE & EQUIP SUP EXP	378.41	2,704.67
	539500 PURCHASING CARD SUSPENSE	3,030.03-	3,030.03-
	542100 SOS TEMP SERV - PERSONNEL		15,318.39
	544300 PSYCHOLOGICAL SERVICES		11.82
	545200 MEDICAL ASSESSMENT SERV		24.79
	547906 VERIFICATIONS	84.00	9,141.62
	548700 REFUSE/RECYCLING	27.60	227.60
	554900 OTHER CONTRACTUAL SERVICES	1,817.92	18,210.29
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	447,819.20
	555100 DATA PROC SOFTW LIC FEE		13,047.27
	555310 COTS LICENSE FEES		1,404.00
	555540 SAAS MAINTENANCE	5,139.04	52,382.65
	556100 INSURANCE EXPENSE	4,310.69	12,161.06
	559100 OTHER OPERATING EXP		151.09-
	Major Account 520000 Total	111,255.43	1,240,737.06
	570000 Travel Expenses		
	571100 LODGING		2,486.91

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	84.00	964.97	
573100 STATE-OWNED TRANSPORT		4,205.35	
574500 PERSONAL VEHICLE MILEAGE		2,062.00	
Major Account 570000 Total	84.00	9,719.23	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		5,825.32	
Major Account 580000 Total		5,825.32	
Fund 22528 Expenditures Total	111,339.43	1,260,315.35	
42542 WESTERN NEBR VETERAN HOME FED			
Revenues			
460000 Intergovernmental Revenues			
465125 PHARMACY DRUG REIMBURSEMENT	2,392.52-	31,350.26-	
Major Account 460000 Total	2,392.52-	31,350.26-	
470000 Revenues - Sales & Charges			
471125 VA-FED PER DIEM	323,262.30-	3,214,574.35-	
471127 MEDICARE B	8,564.26-	58,090.59-	
Major Account 470000 Total	331,826.56-	3,272,664.94-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	12,083.52-	72,917.78-	
Major Account 480000 Total	12,083.52-	72,917.78-	
Fund 42542 Revenues Total	346,302.60-	3,376,932.98-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	81,715.73	512,130.87	
511300 OVERTIME PAYMENTS	1,064.73	38,408.01	
511500 SHIFT DIFFERENTIAL PYMT	13,869.57	98,179.20	
511700 EMPLOYEE BONUSES		750.00	
512100 VACATION LEAVE EXPENSE	4,372.78	36,799.79	
512200 SICK LEAVE EXPENSE	2,278.24	27,937.41	
512300 HOLIDAY LEAVE EXPENSE		34,408.33	
512500 FUNERAL LEAVE EXPENSE		1,381.87	
515100 RETIREMENT PLANS EXPENSE	7,735.19	56,103.45	
515200 FICA EXPENSE	7,449.77	52,735.97	
515500 HEALTH INSURANCE EXPENSE	16,272.88	163,026.00	
Major Account 510000 Total	134,758.89	1,021,860.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,323.47	
521300 FREIGHT EXPENSE		41.43	
521500 PUBLICATION & PRINT EXP		11,194.70	
522100 DUES & SUBSCRIPTION EXP		1,037.10	

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	522200 CONFERENCE REGISTRATION		74.00
	522600 JOB APPLICANT EXPENSE	993.75	8,943.61
	526100 REP & MAINT-REAL PROPERT	31.57	967.07
	527300 REP & MAINT-MEDICAL EQUI		5,264.99
	527600 REP & MAINT-HOUSE/INST E		51.02
	531100 OFFICE SUPPLIES EXPENSE	2,693.22	29,048.84
	532100 NON-CAPITALIZED EQUIP PU	623.93	41,692.23
	533100 HOUSEHOLD & INSTIT EXP	1,688.52	13,193.88
	533102 ATTENDS & DISPOSABLE ITEMS	150.52	1,826.80
	533900 FOOD EXPENSE-INSTITUTIONS		159.30
	534600 ED & RECREATIONAL SUP EX		1,092.64
	535100 MEDICAL SUPPLIES		244.75
	535101 MEDICAL SUPPLIES-OTHER	314.76	11,221.69
	544100 PHYSICIAN SERVICES		8,330.00
	544101 PHYSICAL THERAPY CONTRACT	479.15	8,752.35
	544300 PSYCHOLOGICAL SERVICES		28.93
	544600 OPTICAL SERVICES		95.88
	544900 DENTAL SERVICES		2,045.00
	545200 MEDICAL ASSESSMENT SERV		198.05
	546900 OTHER MEDICAL SERVICES		493.83
	547100 EDUCATIONAL SERVICES	50.00	600.00
	549500 HAZARDOUS WASTE DISPOSAL		1,858.00
	552102 MEMBERS WAGES	119.00	1,777.70
	552103 MEMBERS LOSSES		169.56
	554900 OTHER CONTRACTUAL SERVICES		3,762.75
	555540 SAAS MAINTENANCE		2,034.11
	Major Account 520000 Total	7,144.42	157,648.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		30.71-
	Major Account 570000 Total		30.71-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,848.49
	Major Account 580000 Total		44,848.49
	Fund 42542 Expenditures Total	141,903.31	1,224,327.36
	Program Revenues	470,693.84-	4,781,914.59-
	Program Expenditures	1,248,380.33	10,040,624.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633,182.53	4,135,227.24
	511200 TEMPORARY SALARIES-WAGE	46,756.46	247,641.29
	511300 OVERTIME PAYMENTS	65,824.85	713,425.17
	511400 ON CALL PAY	1,985.43	13,968.90
	511500 SHIFT DIFFERENTIAL PYMT	102,663.30	693,358.45
	511700 EMPLOYEE BONUSES	250.00	1,000.00
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	30,360.28	254,821.22
	512200 SICK LEAVE EXPENSE	28,449.85	172,312.62
	512300 HOLIDAY LEAVE EXPENSE		279,425.80
	512400 MILITARY LEAVE EXPENSE		715.39
	512500 FUNERAL LEAVE EXPENSE	1,623.84	11,036.96
	512700 INJURY LEAVE EXPENSE	1,075.20	4,510.48
	515100 RETIREMENT PLANS EXPENSE	63,647.40	460,222.19
	515200 FICA EXPENSE	67,448.36	476,223.09
	515500 HEALTH INSURANCE EXPENSE	81,812.68	801,630.22
	516400 UNEMPLOYM COMP INS EXP		2,038.95
	Major Account 510000 Total	1,125,080.18	8,268,807.97
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	244.36	974.88
	527200 REP & MAINT-MOTOR VEHICL		1,965.42
	527600 REP & MAINT-HOUSE/INST E		3,757.71
	531100 OFFICE SUPPLIES EXPENSE	157.38-	6,598.30
	532100 NON-CAPITALIZED EQUIP PU		16,320.00
	533100 HOUSEHOLD & INSTITUTE EXPENSE	1,872.31	114,414.22
	533102 ATTENDS & DISPOSABLE ITEMS	157.64-	5,615.20
	533900 FOOD EXPENSE-INSTITUTIONS	869.80	2,097.61
	533901 NUTRITIONAL SUPPLEMENTS	668.20-	301.50
	535100 MEDICAL SUPPLIES	444.62	1,195.94
	535101 MEDICAL SUPPLIES-OTHER	3,405.12-	5,534.37-
	549500 HAZARDOUS WASTE DISPOSAL	165.00	785.00
	Major Account 520000 Total	792.25-	148,491.41
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		8,743.63
	Major Account 580000 Total		8,743.63
	Fund 10000 Expenditures Total	1,124,287.93	8,426,043.01
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	227.52	49,993.59

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	227.52	49,993.59
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	237.26-	3,819.41-
	471116 MEAL & LNDRY-OTHER FAC	1,671.86-	13,371.01-
	471120 MTNCE-INSURANCE	1,783.11-	10,868.82-
	471147 MAINTENANCE OF RESIDENTS	218,781.09-	2,338,785.70-
	474100 GENERAL BUSINESS FEES	7.12-	32.39-
	Major Account 470000 Total	222,480.44-	2,366,877.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,181.51-	41,876.45-
	483200 BUILDING & SPACE RENTAL	582.17-	5,821.70-
	484500 REIMB NON-GOVT SOURCES		237.85-
	486500 MISCELLANEOUS ADJUSTMENT		6,322.00-
	Major Account 480000 Total	6,763.68-	54,258.00-
	Fund 22529 Revenues Total	229,244.12-	2,421,135.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,451.84	37,397.69
	511300 OVERTIME PAYMENTS		6,609.29
	511500 SHIFT DIFFERENTIAL PYMT	179.75	4,420.84
	512100 VACATION LEAVE EXPENSE	642.58	2,441.92
	512200 SICK LEAVE EXPENSE	1,572.51-	1,755.02
	512300 HOLIDAY LEAVE EXPENSE		2,986.61
	515100 RETIREMENT PLANS EXPENSE	52.54	4,151.67
	515200 FICA EXPENSE	53.68	4,062.19
	515500 HEALTH INSURANCE EXPENSE		5,457.95
	516200 TUITION ASSISTANCE		5,806.50
	Major Account 510000 Total	807.88	75,089.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		73.90
	521400 CIO CHARGES		4,063.66
	521500 PUBLICATION & PRINT EXP		261.00
	521800 CASH SHORT ADJUSTMENT		20.00
	522100 DUES & SUBSCRIPTION EXP		3,170.00
	522101 STAFF LICENSE FEES	144.00	1,048.00
	522600 JOB APPLICANT EXPENSE		993.36
	522601 PRE-EMPLOYMENT PHYSICALS	2,042.70	15,023.12
	522900 EMPLOYEE PARKING EXP	5.00	75.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	23,372.30	224,585.67
	526100 REP & MAINT-REAL PROPERT		135.00
	527200 REP & MAINT-MOTOR VEHICL	1,228.50	11,044.24
	527300 REP & MAINT-MEDICAL EQUI	67.73	1,101.67
	527600 REP & MAINT-HOUSE/INST E	1,634.80	25,639.22
	531100 OFFICE SUPPLIES EXPENSE	809.84	7,978.07
	532100 NON-CAPITALIZED EQUIP PU	25,861.05	25,861.05
	533100 HOUSEHOLD & INSTIT EXPENSE	8,662.70	41,166.34
	533102 ATTENDS & DISPOSABLE ITEMS	9,216.24	36,528.98
	533900 FOOD EXPENSE-INSTITUTIONS	40,462.03	177,698.16
	533901 NUTRITIONAL SUPPLEMENTS	1,707.98	18,629.92
	534600 ED & RECREATIONAL SUP EX	367.99	6,956.53
	535100 MEDICAL SUPPLIES	22,798.29	98,808.17
	535101 MEDICAL SUPPLIES-OTHER	15,172.31	55,842.97
	538100 VEHICLE & EQUIP SUP EXP	728.94	8,899.31
	544100 PHYSICIAN SERVICES	13,584.00	54,368.43
	544400 HOSPITAL SERVICES		331.29
	544800 AMBULANCE SERVICES		7,345.32
	544900 DENTAL SERVICES		25,600.00
	545000 LABORATORY SERVICES	3,969.61	12,905.29
	547906 VERIFICATIONS	179.25	4,449.50
	549100 LAUNDRY SERVICES	7,788.06	34,777.44
	552103 MEMBERS LOSSES	7.99	91.63
	554900 OTHER CONTRACTUAL SERVICES	3,577.54	36,116.72
	554903 RENTAL/MTNCE CONTRACT-DAS	61,093.20	587,022.50
	555310 COTS LICENSE FEES		1,404.00
	555540 SAAS MAINTENANCE	5,139.04	26,737.07
	556100 INSURANCE EXPENSE		492.78
	Major Account 520000 Total	249,621.09	1,557,245.31
	570000 Travel Expenses		
	571100 LODGING		2,203.00
	571800 MEALS - TRAVEL STATUS		185.85
	573100 STATE-OWNED TRANSPORT		2,582.60
	574500 PERSONAL VEHICLE MILEAGE		260.40
	Major Account 570000 Total		5,231.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,511.39
	Major Account 580000 Total		15,511.39

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	580000 Capital Outlay		
	Fund 22529 Expenditures Total	250,428.97	1,653,078.23
42543 EASTERN NEBR VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	11,875.45-	60,090.00-
	Major Account 460000 Total	11,875.45-	60,090.00-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	691,416.76-	6,176,936.39-
	471127 MEDICARE B	1,605.08-	23,714.10-
	Major Account 470000 Total	693,021.84-	6,200,650.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,925.90-	127,032.51-
	485100 FINES FORFEITS & PENALTI		10,000.00
	Major Account 480000 Total	16,925.90-	117,032.51-
	Fund 42543 Revenues Total	721,823.19-	6,377,773.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,793.21	1,875,087.33
	511200 TEMPORARY SALARIES-WAGE	3,985.84	32,642.44
	511300 OVERTIME PAYMENTS	13,595.99	200,357.67
	511500 SHIFT DIFFERENTIAL PYMT	33,479.20	243,062.99
	511700 EMPLOYEE BONUSES		1,000.00
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE	22,192.28	132,014.91
	512200 SICK LEAVE EXPENSE	6,811.18	56,675.21
	512300 HOLIDAY LEAVE EXPENSE		128,867.44
	512500 FUNERAL LEAVE EXPENSE	226.43	226.43
	515100 RETIREMENT PLANS EXPENSE	26,313.84	195,887.00
	515200 FICA EXPENSE	26,480.53	196,213.28
	515500 HEALTH INSURANCE EXPENSE	31,077.48	279,996.10
	Major Account 510000 Total	441,955.98	3,343,530.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.36	1,791.59
	521200 COM EXPENSE - VOICE/DATA	171.49	171.49
	521400 CIO CHARGES	4,539.02	57,344.86
	521500 PUBLICATION & PRINT EXP		18,546.13
	522100 DUES & SUBSCRIPTION EXP		9,734.50
	522101 STAFF LICENSE FEES		615.00
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE	1,383.75	10,734.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	192.18	645.26
	523900 TEAMMATE RECOGNITION	176.49	1,587.06
	525100 RENT EXP-OFFICE EQUIP		653.85
	526100 REP & MAINT-REAL PROPERT		7,504.00
	527200 REP & MAINT-MOTOR VEHICL		230.60
	527300 REP & MAINT-MEDICAL EQUI		5,162.18
	531100 OFFICE SUPPLIES EXPENSE	735.52	6,047.03
	532100 NON-CAPITALIZED EQUIP PU	175.95	37,657.86
	532200 PERSONAL COMPUTING EQUIPMENT		3,245.80
	533100 HOUSEHOLD & INSTIT EXP	589.31	55,574.86
	533102 ATTENDS & DISPOSABLE ITEMS		46,368.73
	533900 FOOD EXPENSE-INSTITUTIONS		219,658.30
	534600 ED & RECREATIONAL SUP EX	119.00	571.20
	535100 MEDICAL SUPPLIES	270.00	103,728.83
	535101 MEDICAL SUPPLIES-OTHER	6,721.66	113,908.96
	542200 SOS TEMP SERV - OUTSIDE	7,170.00	56,850.00
	544100 PHYSICIAN SERVICES		81,629.53
	544101 PHYSICAL THERAPY CONTRACT	15,316.68	116,922.63
	544800 AMBULANCE SERVICES		472.22
	547906 VERIFICATIONS		7,205.68
	548700 REFUSE/RECYCLING	112.40	416.16
	549100 LAUNDRY SERVICES		49,263.88
	549500 HAZARDOUS WASTE DISPOSAL		370.00
	555100 DATA PROC SOFTW LIC FEE		19,559.21
	555340 COTS MAINTENANCE		550.00
	555540 SAAS MAINTENANCE		27,679.72
	556100 INSURANCE EXPENSE	3,314.04	18,942.24
	556300 SURETY & NOTARY BONDS		80.54
	559100 OTHER OPERATING EXP	15.40	138.60
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	41,285.25	1,082,178.26
	570000 Travel Expenses		
	571100 LODGING		754.05
	571800 MEALS - TRAVEL STATUS	171.68	478.28
	572100 COMMERCIAL TRANSPORTATIO		425.12
	573100 STATE-OWNED TRANSPORT	576.83	576.83
	574500 PERSONAL VEHICLE MILEAGE	248.50	2,139.07
	Major Account 570000 Total	997.01	4,373.35

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,499.00
	Major Account 580000 Total		16,499.00
	Fund 42543 Expenditures Total	484,238.24	4,446,581.41
	Program Revenues	951,067.31	8,798,908.33
	Program Expenditures	1,858,955.14	14,525,702.65

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,398.67-	125,692.20-
	474100 GENERAL BUSINESS FEES	10.73-	87.16-
	Major Account 470000 Total	13,409.40-	125,779.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,859.25-	16,518.50-
	483400 OTHER RENTAL REVENUE	1,023.50-	4,258.52-
	484100 OPERATING DONATIONS & CO	1,820.83-	28,782.87-
	486400 CASH OVER ADJUSTMENT	30.25-	569.47-
	Major Account 480000 Total	4,733.83-	50,129.36-
	Fund 68220 Revenues Total	18,143.23-	175,908.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.45	114.45
	521800 CASH SHORT ADJUSTMENT	84.86	1,097.67
	522100 DUES & SUBSCRIPTION EXP		2,371.20
	522800 E-COMMERCE OPER EXP	254.60	2,391.26
	527600 REP & MAINT-HOUSE/INST E		655.00
	531100 OFFICE SUPPLIES EXPENSE	59.58	227.59
	532100 NON-CAPITALIZED EQUIP PU		1,027.35
	533100 HOUSEHOLD & INSTIT EXP	130.42	2,806.79
	533900 FOOD EXPENSE-INSTITUTIONS	2,337.65	25,888.61
	534600 ED & RECREATIONAL SUP EX	804.76	16,891.79
	534901 SUPPLIES FOR RESALE	6,733.03	79,333.64
	548700 REFUSE/RECYCLING		25.00
	555100 DATA PROC SOFTW LIC FEE	75.00	1,160.40
	Major Account 520000 Total	10,537.35	133,990.75
	Fund 68220 Expenditures Total	10,537.35	133,990.75
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,454.11-	42,912.42-
	474100 GENERAL BUSINESS FEES	.01-	.15-
	Major Account 470000 Total	4,454.12-	42,912.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931.19-	8,277.71-
	484100 OPERATING DONATIONS & CO	6,630.00-	30,489.10-
	Major Account 480000 Total	7,561.19-	38,766.81-
	Fund 68221 Revenues Total	12,015.31-	81,679.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,618.19

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	51.96	4,524.34
	527600 REP & MAINT-HOUSE/INST E		21.82
	532100 NON-CAPITALIZED EQUIP PU	435.01	435.01
	533100 HOUSEHOLD & INSTIT EXP		3,250.09
	533900 FOOD EXPENSE-INSTITUTIONS	756.41	6,586.56
	534600 ED & RECREATIONAL SUP EX	610.00	1,730.00
	534901 SUPPLIES FOR RESALE	3,427.78	33,958.33
	555100 DATA PROC SOFTW LIC FEE	214.00	1,028.00
	559100 OTHER OPERATING EXP	52.95	523.53
	Major Account 520000 Total	5,548.11	55,675.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,179.00
	Major Account 580000 Total		5,179.00
	Fund 68221 Expenditures Total	5,548.11	60,854.87
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,917.75-	15,613.43-
	474100 GENERAL BUSINESS FEES	3.85-	18.43-
	Major Account 470000 Total	1,921.60-	15,631.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.27-	2,214.83-
	484100 OPERATING DONATIONS & CO	1,285.20-	18,540.37-
	486400 CASH OVER ADJUSTMENT		2.17-
	Major Account 480000 Total	1,518.47-	20,757.37-
	Fund 68222 Revenues Total	3,440.07-	36,389.23-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.86
	532100 NON-CAPITALIZED EQUIP PU		5,665.00
	533900 FOOD EXPENSE-INSTITUTIONS		.06
	534600 ED & RECREATIONAL SUP EX	1,859.61	13,778.04
	534901 SUPPLIES FOR RESALE	2,118.21	18,720.49
	555100 DATA PROC SOFTW LIC FEE	214.00	1,028.00
	Major Account 520000 Total	4,191.82	39,209.45
	Fund 68222 Expenditures Total	4,191.82	39,209.45
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,530.97-	45,292.48-
	474100 GENERAL BUSINESS FEES	6.90-	26.69-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,537.87-	45,319.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.57-	3,260.72-
	484100 OPERATING DONATIONS & CO	2,175.00-	30,741.59-
	486400 CASH OVER ADJUSTMENT	.46-	81.72-
	Major Account 480000 Total	2,539.03-	34,084.03-
	Fund 68223 Revenues Total	7,076.90-	79,403.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.64	1,188.07
	521800 CASH SHORT ADJUSTMENT	34.38	152.18
	522100 DUES & SUBSCRIPTION EXP		2,666.00
	522800 E-COMMERCE OPER EXP	84.97	829.60
	523900 TEAMMATE RECOGNITION		.54-
	531100 OFFICE SUPPLIES EXPENSE		4.93
	532100 NON-CAPITALIZED EQUIP PU		161.98
	533100 HOUSEHOLD & INSTIT EXP	174.96	2,242.45
	533102 ATTENDS & DISPOSABLE ITEMS		100.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,666.64
	534600 ED & RECREATIONAL SUP EX	744.00	8,316.42
	534901 SUPPLIES FOR RESALE	3,348.59	44,536.96
	555100 DATA PROC SOFTW LIC FEE	75.00	750.00
	Major Account 520000 Total	4,581.54	63,614.69
	Fund 68223 Expenditures Total	4,581.54	63,614.69
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.81-	7,343.46-
	Major Account 480000 Total	813.81-	7,343.46-
	Fund 68260 Revenues Total	813.81-	7,343.46-
	Program Revenues	41,489.32-	380,723.99-
	Program Expenditures	24,858.82	297,669.76

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number936ENVH ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		16,816.00
	542500 ENG & ARCH SERVICES		10,780.00
	Major Account 520000 Total		27,596.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		363,106.95
	Major Account 580000 Total		363,106.95
	Fund 38000 Expenditures Total		390,702.95
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		728,256.72-
	Major Account 460000 Total		728,256.72-
	Fund 42510 Revenues Total		728,256.72-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		504,643.58
	Major Account 580000 Total		504,643.58
	Fund 42510 Expenditures Total	1,000.00	505,643.58
	Program Revenues		728,256.72-
	Program Expenditures	1,000.00	896,346.53

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 938 GI VETERANS CEMETERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,382.64-	161,122.25-
	Major Account 480000 Total	18,382.64-	161,122.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenues Total	18,382.64-	4,161,122.25-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	29,285.95	29,285.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,750.00
	Major Account 520000 Total	29,285.95	33,035.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,802.44	16,802.44
	587500 CIP - IMPROV TO BUILD	2,510.00	309,374.00
	Major Account 580000 Total	19,312.44	326,176.44
	Fund 32280 Expenditures Total	48,598.39	359,212.39
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,698,443.00-
	Major Account 460000 Total		5,698,443.00-
	Fund 42510 Revenues Total		5,698,443.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	785,731.00	6,512,079.00
	Major Account 580000 Total	785,731.00	6,512,079.00
	Fund 42510 Expenditures Total	785,731.00	6,512,079.00
	Program Revenues	18,382.64-	9,859,565.25-
	Program Expenditures	834,329.39	6,871,291.39
	Agency Revenues	3,774,997.60-	49,625,321.67-
	Agency Expenditures	9,673,827.39	82,096,469.23

Agency Number029DEPT OF NATURAL RESOURCES

Program Number303ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.96-	62.78-
	Major Account 480000 Total	6.96-	62.78-
	Fund 25510 Revenues Total	6.96-	62.78-
	Program Revenues	6.96-	62.78-

Agency Number029DEPT OF NATURAL RESOURCES

Program Number304NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	48,771.65	1,195,395.75
	Major Account 590000 Total	48,771.65	1,195,395.75
	Fund 10000 Expenditures Total	48,771.65	1,195,395.75
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.51-	1,235.70-
	484500 REIMB NON-GOVT SOURCES		342.09-
	Major Account 480000 Total	137.51-	1,577.79-
	Fund 25530 Revenues Total	137.51-	1,577.79-
	Program Revenues	137.51-	1,577.79-
	Program Expenditures	48,771.65	1,195,395.75

Agency Number029DEPT OF NATURAL RESOURCES

Program Number306WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,537.00-	50,267.00-
	Major Account 470000 Total	2,537.00-	50,267.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.91-	1,121.89-
	Major Account 480000 Total	121.91-	1,121.89-
	Fund 25550 Revenues Total	2,658.91-	51,388.89-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		80,318.29
	Major Account 590000 Total		80,318.29
	Fund 25550 Expenditures Total		80,318.29
	Program Revenues	2,658.91-	51,388.89-
	Program Expenditures		80,318.29

Agency Number029DEPT OF NATURAL RESOURCES

Program Number307RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,689,476.93
	Major Account 590000 Total		1,689,476.93
	Fund 10000 Expenditures Total		1,689,476.93
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.62-	1,358.05-
	Major Account 480000 Total	142.62-	1,358.05-
	Fund 25520 Revenues Total	142.62-	1,358.05-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,880.18
	Major Account 590000 Total		10,880.18
	Fund 25520 Expenditures Total		10,880.18
	Program Revenues	142.62-	1,358.05-
	Program Expenditures		1,700,357.11

Agency Number029DEPT OF NATURAL RESOURCES

Program Number309NAT RESOURCES WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,704.77-	10,549.64-
	Major Account 480000 Total	2,704.77-	10,549.64-
	Fund 25540 Revenues Total	2,704.77-	10,549.64-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	850,000.00	1,180,000.00
	Major Account 590000 Total	850,000.00	1,180,000.00
	Fund 25540 Expenditures Total	850,000.00	1,180,000.00
	Program Revenues	2,704.77-	10,549.64-
	Program Expenditures	850,000.00	1,180,000.00

Agency Number029DEPT OF NATURAL RESOURCES

Program Number313WATER SUSTAINABILITY FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		394,408.56-
	Major Account 480000 Total		394,408.56-
	Fund 22940 Revenues Total		394,408.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	783,537.51	4,866,541.62
	Major Account 590000 Total	783,537.51	4,866,541.62
	Fund 22940 Expenditures Total	783,537.51	4,866,541.62
	Program Revenues		394,408.56-
	Program Expenditures	783,537.51	4,866,541.62

Agency Number029DEPT OF NATURAL RESOURCES

Program Number314CRITICAL INFRASTRUCTURE FAC.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,727,686.75
	Major Account 590000 Total		1,727,686.75
	Fund 22950 Expenditures Total		1,727,686.75
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,108,307.16
	Major Account 590000 Total		1,108,307.16
	Fund 43125 Expenditures Total		1,108,307.16
	Program Expenditures		2,835,993.91

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 319 WATER PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,909,680.27-	14,728,885.42-
	Major Account 480000 Total	1,909,680.27-	14,728,885.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,051,636.84
	Major Account 490000 Total		3,051,636.84
	Fund 22970 Revenues Total	1,909,680.27-	11,677,248.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.08
	541500 LEGAL SERVICES EXPENSE	37,672.44	271,120.13
	542500 ENG & ARCH SERVICES	1,019,849.05	6,270,822.77
	554900 OTHER CONTRACTUAL SERVICES	11,937.50	15,376.17
	557100 PROPERTY TAX EXPENSE		51.86
	Major Account 520000 Total	1,069,458.99	6,557,429.01
	Fund 22970 Expenditures Total	1,069,458.99	6,557,429.01
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		606,535.00-
	Major Account 480000 Total		606,535.00-
	Fund 22980 Revenues Total		606,535.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		597,534.39
	Major Account 520000 Total		597,534.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,707,316.73
	Major Account 590000 Total		2,707,316.73
	Fund 22980 Expenditures Total		3,304,851.12
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,061,546.45	28,080,761.65
	Major Account 590000 Total	13,061,546.45	28,080,761.65
	Fund 43125 Expenditures Total	13,061,546.45	28,080,761.65
	Program Revenues	1,909,680.27-	12,283,783.58-
	Program Expenditures	14,131,005.44	37,943,041.78

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,347.23
	Major Account 460000 Total		131,347.23
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,051.10-
	Major Account 480000 Total		4,051.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		369.87-
	Major Account 490000 Total		369.87-
	Fund 10000 Revenues Total		126,876.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589,392.34	4,397,542.99
	511600 PER DIEM PAYMENTS	950.00	6,850.00
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID		30.00
	512100 VACATION LEAVE EXPENSE	58,876.77	506,414.60
	512200 SICK LEAVE EXPENSE	37,149.83	358,372.63
	512300 HOLIDAY LEAVE EXPENSE	5,605.42-	333,554.60
	512500 FUNERAL LEAVE EXPENSE	2,256.50	10,639.28
	512600 CIVIL LEAVE EXPENSE	523.06	1,686.61
	515100 RETIREMENT PLANS EXPENSE	50,960.09	413,954.61
	515200 FICA EXPENSE	52,925.15	380,022.03
	515500 HEALTH INSURANCE EXPENSE	85,392.68	920,110.51
	516200 TUITION ASSISTANCE		968.00
	516300 EMPLOYEE ASSISTANCE PRO	18.26-	1,184.65
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	872,802.74	7,391,280.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	927.69	13,303.56
	521300 FREIGHT EXPENSE	86.51	556.27
	521400 CIO CHARGES	61,828.30	618,259.43
	521500 PUBLICATION & PRINT EXP	2,860.23	13,642.28
	521900 AWARDS EXPENSE		822.18
	522100 DUES & SUBSCRIPTION EXP	1,050.00	20,412.43
	522200 CONFERENCE REGISTRATION	20,957.00	54,085.48
	523201 NATURAL GAS	266.71	2,606.02

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	479.98	5,201.42
	523203 WATER	252.36	1,754.20
	523204 SEWER	26.36	263.60
	523207 PROPANE		1,812.15
	523219 OTHER UTILITY	97.19	903.46
	524600 RENT EXPENSE-BUILDINGS	29,119.99	264,445.30
	524700 RENT EXP-OTHER REAL PROP	759.50	4,474.00
	524900 RENT EXP-DEPR SURCHARGE	227.52	2,275.20
	525200 RENT EXP-DATA PROC EQUIP		245.00
	525500 RENT EXP-OTHER PERS PROP	30.00	353.00
	527200 REP & MAINT-MOTOR VEHICL	1,142.53	17,104.44
	527400 REP & MAINT-DATA PROC		642.99
	527800 REP & MAINT-OTHER PROPER		7,524.70
	531100 OFFICE SUPPLIES EXPENSE	123.84	4,901.78
	531200 IT SUPPLIES	209.54	3,650.43
	532100 NON-CAPITALIZED EQUIP PU		3,044.72
	532200 PERSONAL COMPUTING EQUIPMENT	599.00	1,068.00
	534700 ENG TECH & COMM SUP EXP		4,947.00
	534800 CONST & MAINT SUP EXP	2,571.71	24,206.37
	534900 MISCELLANEOUS SUP EXP	67.51	240.22
	538100 VEHICLE & EQUIP SUP EXP	508.52	6,010.92
	541100 ACCTG & AUDITING SERVICES		26,742.00
	541200 PURCHASING ASSMT		2,156.00
	541500 LEGAL SERVICES EXPENSE	9,415.52	93,920.69
	541700 LEGAL RELATED EXPENSE	356.00	3,624.20
	542100 SOS TEMP SERV - PERSONNEL	3,296.63	49,541.13
	542500 ENG & ARCH SERVICES	80,328.42	181,243.36
	543100 IT CONSULTING-APPLICATIONS	210.00	15,176.67
	543500 MGT CONSULTANT SERVICES		7,103.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,200.00
	549200 JANITORIAL/SECURITY SRVS	200.00	2,000.00
	554130 VIDEO SERVICES		2,015.00
	554900 OTHER CONTRACTUAL SERVICES	20,487.50	122,569.56
	555340 COTS MAINTENANCE	449.70	52,467.98
	556100 INSURANCE EXPENSE	2,588.68	18,844.44
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	1,990.37	15,134.88
	Major Account 520000 Total	243,514.81	1,673,526.40

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	4,568.40	37,651.99
	571600 MEALS - TAXABLE	22.06	223.17
	571800 MEALS - TRAVEL STATUS	1,622.62	10,509.03
	572100 COMMERCIAL TRANSPORTATIO	826.37	3,081.75
	573100 STATE-OWNED TRANSPORT	16,602.44	152,173.96
	574500 PERSONAL VEHICLE MILEAGE	6,245.32	41,366.54
	575100 MISC TRAVEL EXPENSE	108.00	616.74
	Major Account 570000 Total	29,995.21	245,623.18
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,314.33	24,895.19
	599100 OTHER GOVERNMENT AID		36,250.00
	599304 CREP-OTH GOVT AID	2,799.00	10,379.00
	Major Account 590000 Total	16,113.33	71,524.19
	Fund 10000 Expenditures Total	1,162,426.09	9,381,954.28
22910 WATER RESOURCES CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,485.41
	Major Account 460000 Total		160,485.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,770.65-	962,355.27-
	Major Account 480000 Total	105,770.65-	962,355.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,629.41	196,282.16
	Major Account 490000 Total	17,629.41	196,282.16
	Fund 22910 Revenues Total	88,141.24-	605,587.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,675.17	119,762.33
	511700 EMPLOYEE BONUSES		140.00
	512100 VACATION LEAVE EXPENSE	456.19	7,154.06
	512200 SICK LEAVE EXPENSE	102.00	5,078.96
	512300 HOLIDAY LEAVE EXPENSE		8,441.07
	512600 CIVIL LEAVE EXPENSE		89.06
	515100 RETIREMENT PLANS EXPENSE	1,889.46	10,522.29
	515200 FICA EXPENSE	1,964.91	10,915.34
	515500 HEALTH INSURANCE EXPENSE	2,700.16	22,640.42
	Major Account 510000 Total	31,787.89	184,743.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10,933.00

Program Summary
Secure Version - Prior Month
As of April 30, 2025

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		55,548.21
	Major Account 520000 Total		66,481.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,242.99	2,429,740.14
	Major Account 590000 Total	12,242.99	2,429,740.14
	Fund 22910 Expenditures Total	44,030.88	2,680,964.88
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,992.89	51,153.17
	512100 VACATION LEAVE EXPENSE	778.23	7,195.38
	512200 SICK LEAVE EXPENSE	605.29	4,872.54
	512300 HOLIDAY LEAVE EXPENSE		4,142.23
	515100 RETIREMENT PLANS EXPENSE	776.97	5,044.09
	515200 FICA EXPENSE	772.22	4,964.44
	Major Account 510000 Total	11,925.60	77,371.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,365.00
	Major Account 520000 Total		1,365.00
	570000 Travel Expenses		
	571100 LODGING		2,631.77
	571800 MEALS - TRAVEL STATUS		584.15
	574500 PERSONAL VEHICLE MILEAGE	879.20	4,331.53
	Major Account 570000 Total	879.20	7,547.45
	Fund 22940 Expenditures Total	12,804.80	86,284.30
22960 DAM SAFETY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	650.00-	2,600.00-
	Major Account 470000 Total	650.00-	2,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.70-	366.13-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	43.70-	426.13-
	Fund 22960 Revenues Total	693.70-	3,026.13-
22990 SURFACE WATER IRRIG INFRA FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131,993.99-	1,228,288.64-
	Major Account 480000 Total	131,993.99-	1,228,288.64-
	Fund 22990 Revenues Total	131,993.99-	1,228,288.64-

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22990 SURFACE WATER IRRIG INFRA FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,163,459.04
	Major Account 520000 Total		1,163,459.04
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	574,605.38	2,305,409.35
	Major Account 590000 Total	574,605.38	2,305,409.35
	Fund 22990 Expenditures Total	574,605.38	3,468,868.39
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.41-	3,897.09-
	484500 REIMB NON-GOVT SOURCES	4,068.00-	4,068.00-
	Major Account 480000 Total	4,495.41-	7,965.09-
	Fund 25590 Revenues Total	4,495.41-	7,965.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,505.78
	522100 DUES & SUBSCRIPTION EXP	90.28	812.52
	541700 LEGAL RELATED EXPENSE		577.50
	Major Account 520000 Total	90.28	2,895.80
	Fund 25590 Expenditures Total	90.28	2,895.80
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,852.15-
	Major Account 460000 Total		8,852.15-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,183.00-	88,688.80-
	Major Account 470000 Total	2,183.00-	88,688.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,274.88-	9,993.12-
	484500 REIMB NON-GOVT SOURCES		1,168.87-
	Major Account 480000 Total	1,274.88-	11,161.99-
	Fund 26600 Revenues Total	3,457.88-	108,702.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		345,000.00
	Major Account 590000 Total		345,000.00
	Fund 26600 Expenditures Total		345,000.00
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		311,442.54-
	Major Account 460000 Total		311,442.54-

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	Fund 42910 Revenues Total		311,442.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,212.21	187,178.44
	512300 HOLIDAY LEAVE EXPENSE		1,512.66
	515100 RETIREMENT PLANS EXPENSE	3,751.75	3,751.75
	515200 FICA EXPENSE		19,402.13
	515500 HEALTH INSURANCE EXPENSE		787.83
	Major Account 510000 Total	101,963.96	212,632.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,735.00
	542500 ENG & ARCH SERVICES	10,891.75	78,510.37
	Major Account 520000 Total	10,891.75	85,245.37
	570000 Travel Expenses		
	571100 LODGING		5,872.83
	571800 MEALS - TRAVEL STATUS		1,051.63
	572100 COMMERCIAL TRANSPORTATIO		3,389.63
	574500 PERSONAL VEHICLE MILEAGE		391.54
	575100 MISC TRAVEL EXPENSE		269.00
	Major Account 570000 Total		10,974.63
	Fund 42910 Expenditures Total	112,855.71	308,852.81
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		384,446.65-
	Major Account 460000 Total		384,446.65-
	Fund 42921 Revenues Total		384,446.65-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		384,446.65
	Major Account 520000 Total		384,446.65
	Fund 42921 Expenditures Total		384,446.65
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		322.29
	532100 NON-CAPITALIZED EQUIP PU	31,311.28	80,914.72
	534800 CONST & MAINT SUP EXP		219.34
	555340 COTS MAINTENANCE		1,080.00
	Major Account 520000 Total	31,311.28	82,536.35
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		195,216.97

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	590000 Government Aid		
	Major Account 590000 Total		195,216.97
	Fund 43125 Expenditures Total	31,311.28	277,753.32
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	268,815.28-	2,230,782.58-
	Major Account 460000 Total	268,815.28-	2,230,782.58-
	Fund 45520 Revenues Total	268,815.28-	2,230,782.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,926.00	466,060.41
	512300 HOLIDAY LEAVE EXPENSE	5,605.42	33,343.91
	515100 RETIREMENT PLANS EXPENSE	8,586.86	53,762.22
	515200 FICA EXPENSE	8,860.23	52,301.85
	515500 HEALTH INSURANCE EXPENSE	13,325.71	85,211.71
	516300 EMPLOYEE ASSISTANCE PRO	18.26	113.15
	Major Account 510000 Total	95,322.48	690,793.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,676.64
	522200 CONFERENCE REGISTRATION		653.02
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		383.85
	531200 IT SUPPLIES		845.38
	532200 PERSONAL COMPUTING EQUIPMENT		435.96
	542500 ENG & ARCH SERVICES	61,553.95	1,013,902.05
	554900 OTHER CONTRACTUAL SERVICES		125,568.42
	Major Account 520000 Total	61,553.95	1,143,540.32
	570000 Travel Expenses		
	571100 LODGING		3,073.59
	571800 MEALS - TRAVEL STATUS		1,070.35
	572100 COMMERCIAL TRANSPORTATIO		676.85
	573100 STATE-OWNED TRANSPORT	118.81	5,054.92
	574500 PERSONAL VEHICLE MILEAGE		900.42
	575100 MISC TRAVEL EXPENSE		208.50
	Major Account 570000 Total	118.81	10,984.63
	Fund 45520 Expenditures Total	156,995.24	1,845,318.20
	Program Revenues	497,597.50-	4,753,366.01-
	Program Expenditures	2,095,119.66	18,782,338.63
	Agency Revenues	2,412,928.54-	17,496,495.30-
	Agency Expenditures	17,908,434.26	68,583,987.09

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	63.00-	1,622.00-
	475114 RECIPROCAL LICENSE	4,010.00-	40,509.00-
	475115 LICENSE RENEWALS	3,055.00-	1,014,844.00-
	475116 NEW LICENSES	16,005.00-	111,803.00-
	475117 REGISTRATION CODE TRNG	373.00-	9,701.00-
	475118 INSPECTION FEE	112,129.50-	993,381.50-
	475200 EXAMINATION FEES	11,220.00-	144,373.00-
	Major Account 470000 Total	146,855.50-	2,316,233.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,506.17-	22,559.35-
	484500 REIMB NON-GOVT SOURCES		422.60-
	485100 FINES FORFEITS & PENALTI		20.00
	486600 CREDIT CARD CLEARING	24,852.00-	19,894.00-
	Major Account 480000 Total	28,358.17-	42,855.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 21210 Revenues Total	175,213.67-	2,359,090.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,220.87	944,099.21
	511300 OVERTIME PAYMENTS	326.81	1,994.89
	511700 EMPLOYEE BONUSES		6,000.00
	512100 VACATION LEAVE EXPENSE	6,868.13	64,144.29
	512200 SICK LEAVE EXPENSE	4,237.87	26,800.53
	512300 HOLIDAY LEAVE EXPENSE		64,305.09
	512500 FUNERAL LEAVE EXPENSE		312.35
	512600 CIVIL LEAVE EXPENSE		24.40
	515100 RETIREMENT PLANS EXPENSE	10,054.73	80,967.43
	515200 FICA EXPENSE	11,216.27	78,659.83
	515500 HEALTH INSURANCE EXPENSE	23,353.72	231,468.66
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	199,278.40	1,517,707.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	896.79	21,286.80
	521400 CIO CHARGES	10,335.07	48,916.70
	521500 PUBLICATION & PRINT EXP	60.34	18,605.06
	521900 AWARDS EXPENSE	1,142.47	2,561.71

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,823.00
	522200 CONFERENCE REGISTRATION		1,285.50-
	524600 RENT EXPENSE-BUILDINGS	1,633.39	16,333.90
	524700 RENT EXP-OTHER REAL PROP	219.60	690.35
	527200 REP & MAINT-MOTOR VEHICL	16,685.19	47,547.46
	527201 REP & MAINT-DIV VEHICLE	188.86	14,929.85
	531100 OFFICE SUPPLIES EXPENSE		4,077.24
	533100 HOUSEHOLD & INSTIT EXP	353.78	7,556.69
	533900 FOOD EXPENSE-INSTITUTIONS	863.04	2,375.35
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT		231.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	80.34-	881.08-
	559102 OP EXP -NE.GOV	55.00	42.50-
	Major Account 520000 Total	32,353.19	198,468.03
	570000 Travel Expenses		
	571100 LODGING	4,649.11	23,236.08
	571800 MEALS IN TRAVEL	82.96	6,256.13
	573100 STATE-OWNED TRANSPORT	2,108.75	151,131.94
	573101 DIV-OWNED TRANSPORT	1,885.44	4,480.34
	574500 PERSONAL VEHICLE MILEAGE	1,304.80	6,822.88
	575100 MISC TRAVEL EXPENSE		1,535.65
	Major Account 570000 Total	10,031.06	193,463.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	584.95	4,931.43
	Major Account 580000 Total	584.95	4,931.43
	Fund 21210 Expenditures Total	242,247.60	1,914,569.76
	Program Revenues	175,213.67-	2,359,090.37-
	Program Expenditures	242,247.60	1,914,569.76
	Agency Revenues	175,213.67-	2,359,090.37-
	Agency Expenditures	242,247.60	1,914,569.76

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000,000.00-
	Major Account 490000 Total		25,000,000.00-
	Fund 23121 Revenues Total		25,000,000.00-
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		397,410.43-
	Major Account 480000 Total		397,410.43-
	Fund 43123 Revenues Total		397,410.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		67,644.88
	Major Account 510000 Total		67,644.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		883.50-
	533100 HOUSEHOLD & INSTIT EXP		1,791.78-
	538100 VEHICLE & EQUIP SUP EXP		2,230.44
	555510 SAAS SUBSCRIPTION FEES		624,439.00
	Major Account 520000 Total		623,994.16
	Fund 43123 Expenditures Total		691,639.04
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	4,523.30-	1,080.00
	541100 ACCTG & AUDITING SERVICES		62,429.53
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	111,506.23
	Major Account 520000 Total	23.30-	175,015.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		34,404.09
	592101 HAF MISC ASSISTANCE		23.91-
	Major Account 590000 Total		34,380.18
	Fund 43124 Expenditures Total	23.30-	209,395.94
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,261,742.14-	14,327,322.73-
	486500 MISCELLANEOUS ADJUSTMENT		787,253.00-
	Major Account 480000 Total	1,261,742.14-	15,114,575.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,807,792.07
	Major Account 490000 Total		2,807,792.07
	Fund 43125 Revenues Total	1,261,742.14-	12,306,783.66-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,415.24
	512100 VACATION LEAVE EXPENSE		5,769.56
	512200 SICK LEAVE EXPENSE		1,665.12
	512300 HOLIDAY LEAVE EXPENSE		2,696.30
	512600 CIVIL LEAVE EXPENSE		11.55
	515100 RETIREMENT PLANS EXPENSE		9,946.03
	515200 FICA EXPENSE		9,232.68
	515500 HEALTH INSURANCE EXPENSE		28,349.17
	516500 WORKERS COMP PREMIUMS		4,146.58
	Major Account 510000 Total		123,232.23
	520000 Operating Expenses		
	521400 CIO CHARGES		33,488.70
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		325.45
	522200 CONFERENCE REGISTRATION		695.00
	522202 TRAINING REGISTRATION EXPENSE		849.00
	531100 OFFICE SUPPLIES EXPENSE		59.99
	541100 ACCTG & AUDITING SERVICES		4,652.16
	541200 PURCHASING ASSESSMENT		1,273.37
	541400 HRMS ASSESSMENT		5,405.20
	543500 MGT CONSULTANT SERVICES		24,752.50
	554900 OTHER CONTRACTUAL SERVICES		166,666.00
	555510 SAAS SUBSCRIPTION FEES		475,000.00
	Major Account 520000 Total		713,205.23
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		28.00
	572100 COMMERCIAL TRANSPORTATIO		1,304.87
	573110 STATE-OWNED TRANSPORT MILEAGE		186.34
	573120 STATE-OWNED TRANSPORT LEASE		33.00
	574500 PERSONAL VEHICLE MILEAGE		795.29
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		2,352.50
	Fund 43125 Expenditures Total		838,789.96
43127 EMERG RENT ASST PRGM 2			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,492.50
	554900 OTHER CONTRACTUAL SERVICES	362,480.33	3,959,374.00
	559100 OTHER OPERATING EXP		20.00

Agency Number031MILITARY DEPARTMENT

Program Number191GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43127 EMERG RENT ASST PRGM 2			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	362,480.33	3,963,886.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	760,803.22	17,151,585.87
	Major Account 590000 Total	760,803.22	17,151,585.87
	Fund 43127 Expenditures Total	1,123,283.55	21,115,472.37
	Program Revenues	1,261,742.14	37,704,194.09
	Program Expenditures	1,123,260.25	22,855,297.31

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,055,076.40-
	Major Account 480000 Total		1,055,076.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,109.15-
	493200 OPERATING TRANSFERS OUT		124,109.15
	Major Account 490000 Total		
	Fund 10000 Revenues Total		1,055,076.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,999.45	64,907.52
	511200 TEMPORARY SALARIES-WAGES		347,281.85
	511300 OVERTIME PAYMENTS	296.72	5,764.48
	511800 COMPENSATORY TIME PAID	261.24	306.35-
	512100 VACATION LEAVE EXPENSE	3,094.18	99.95
	512200 SICK LEAVE EXPENSE	3,155.91	2,794.13
	512300 HOLIDAY LEAVE EXPENSE		11,002.50
	512400 MILITARY LEAVE EXPENSE	443.08	443.08
	512500 FUNERAL LEAVE EXPENSE	1,265.26	1,265.26
	512600 CIVIL LEAVE EXPENSE		211.25-
	515100 RETIREMENT PLANS EXPENSE	6,552.87	6,946.47
	515200 FICA EXPENSE	6,556.65	6,156.17
	515500 HEALTH INSURANCE EXPENSE	8,700.10	8,135.54
	516500 WORKERS COMP PREMIUMS		4,215.78-
	Major Account 510000 Total	109,325.46	450,063.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		142.05
	521400 CIO CHARGES		102.58
	521500 PUBLICATION & PRINT EXP	239.21	327.05
	522200 CONFERENCE REGISTRATION	125.00	749.00-
	531100 OFFICE SUPPLIES EXPENSE		2,761.82-
	533100 HOUSEHOLD & INSTIT EXP		220.54
	534900 MISCELLANEOUS SUP EXP		195,970.65
	538100 VEHICLE & EQUIP SUP EXP	130.25	7,712.76
	545000 LABORATORY SERVICES		1,270.63
	554900 OTHER CONTRACTUAL SERVICES	293,021.32	1,106,292.47
	556100 INSURANCE EXPENSE		1,473.53
	Major Account 520000 Total	293,515.78	1,310,001.44
	570000 Travel Expenses		
	571100 LODGING	969.36	16,157.57

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		3,599.00
	571800 MEALS - TRAVEL STATUS	462.18	52,228.65
	572100 COMMERCIAL TRANSPORTATIO	772.61	20,723.45
	573100 STATE-OWNED TRANSPORT		3,241.18
	574500 PERSONAL VEHICLE MILEAGE	85.40	17,707.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,819.00
	575100 MISC TRAVEL EXPENSE	125.00	164.25
	Major Account 570000 Total	2,414.55	115,640.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	370,936.44	1,839,377.54
	Major Account 590000 Total	370,936.44	1,839,377.54
	Fund 10000 Expenditures Total	776,192.23	3,715,082.89
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,191.22-
	Major Account 480000 Total		56,191.22-
	Fund 23120 Revenues Total		56,191.22-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	548,957.50	548,957.50
	599100 OTHER GOVERNMENT AID	172,540.00	384,242.50
	Major Account 590000 Total	721,497.50	933,200.00
	Fund 23120 Expenditures Total	721,497.50	933,200.00
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,312,815.75-	79,385,040.72-
	Major Account 460000 Total	16,312,815.75-	79,385,040.72-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,029,953.68-
	Major Account 480000 Total		1,029,953.68-
	Fund 43120 Revenues Total	16,312,815.75-	80,414,994.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.40-
	512200 SICK LEAVE EXPENSE		2.31-
	515100 RETIREMENT PLANS EXPENSE		5.32-
	515200 FICA EXPENSE		5.22-
	515500 HEALTH INSURANCE EXPENSE		10.59-
	Major Account 510000 Total		92.84-
	590000 Government Aid		

Agency Number031MILITARY DEPARTMENT

Program Number192GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,186,854.82	60,826,532.59
	599100 OTHER GOVERNMENT AID		2,774,077.08
	Major Account 590000 Total	<u>4,186,854.82</u>	<u>63,600,609.67</u>
	Fund 43120 Expenditures Total	<u>4,186,854.82</u>	<u>63,600,516.83</u>
	Program Revenues	<u>16,312,815.75</u>	<u>81,526,262.02</u>
	Program Expenditures	<u>5,684,544.55</u>	<u>68,248,799.72</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		12,113.01-
	Major Account 460000 Total		12,113.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,511.78-
	Major Account 480000 Total		4,511.78-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	22.08-	10,741.93-
	492400 GASB 87 LEASE PROCEEDS		40.00-
	Major Account 490000 Total	22.08-	10,781.93-
	Fund 10000 Revenues Total	22.08-	27,406.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,094.04	999,683.50
	511200 TEMPORARY SALAIRES-WAGES		7,384.09
	511300 OVERTIME PAYMENTS		1,760.23
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	111.26	3,479.46
	512100 VACATION LEAVE EXPENSE	14,830.18	78,653.60
	512200 SICK LEAVE EXPENSE	19,386.96	62,591.86
	512300 HOLIDAY LEAVE EXPENSE		71,203.61
	512400 MILITARY LEAVE EXPENSE	3,190.12	17,546.54
	512500 FUNERAL LEAVE EXPENSE		604.22
	512700 INJURY LEAVE EXPENSE		330.69
	515100 RETIREMENT PLANS EXPENSE	14,425.53	92,009.95
	515200 FICA EXPENSE	14,527.85	91,549.03
	515500 HEALTH INSURANCE EXP.	24,254.51	243,215.78
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,064.70
	516400 UNEMPLOYM COP INS EXP	8,047.81	14,696.78
	516500 WORKERS COMP PREMIUMS		16,131.92
	Major Account 510000 Total	254,868.26	1,703,155.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.51	6,142.88
	521200 COMMUNICATION EXPENSE		1,294.71
	521400 COMMUNICATION EXPENSE	425.82	19,686.09
	521500 PUBLICATION & PRINT EXP	85.00	1,913.98
	521900 AWARDS EXPENSE	69.25	3,775.52
	522100 DUES & SUBSCRIPTIONS	8.76	6,526.53
	522200 CONFERENCE REGI		296.50
	523201 NATURAL GAS	10,265.92	100,768.22

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	25,592.05	290,655.70
	523203 WATER	1,167.13	22,871.99
	523204 SEWER	1,378.06	18,633.38
	523500 PROMPT PAY INTEREST	4.71	4.71
	523600 INTEREST EXPENSE		573.07
	525500 RENT EXPENSE-OTHER PERS PROPER		324.52
	526100 REP & MAINT-REAL PROPERT	41,103.39	450,046.38
	527200 REP & MAINT-MOTOR VEHICL	35.72	3,301.74
	527600 REP & MAINT-MOTOR VEHICL	201.45	1,531.90
	527800 rep & maint-other property		9,776.22
	531100 OFFICE SUPPLIES EXPENSE	31.49	3,511.45
	531200 IT SUPPLIES	20.47	20.47
	532100 NON-CAPITALIZED EQUIP PU	309.72	2,468.20
	532200 PERSONAL COMPUTING EQUIPMENT		1,748.40
	532250 NET WORKING EQUIP		4.70
	532270 WIRELESS PHONE EQUIP		17.10
	533100 HOUSEHOLD & INSTIT EXP	1,220.25	15,245.22
	534500 AGRICULTURAL SUPPLIES	430.87	634.28
	534600 RECREATIONAL SUP EX		5,205.25
	534800 CONST&MAINT SUP EXP	2,478.90	33,839.11
	534900 MISCELLANEOUS SUP EXP		51.10
	537100 LABORATORY SUP EXPENSE		564.49
	538100 VEHICLE & EQUIP SUP EXP	1,141.26	23,726.74
	539500 PURCHASING CARD SUSPENSE		5,283.02
	541100 ACCTG & AUDITING SERVICES		45,445.84
	541200 PURCHASING ASSESSMENT		8,118.40
	542100 SOS TEMP SERV - PERSONNEL		2,155.28
	542500 ENG & ARCH SERVICES	3,802.50	78,943.50
	543500 MGT CONSULTANT SERVICES		2,040.14
	545000 LABORTORY SERVICES		127.50
	547901 JANITORIAL SERVICES	625.00	12,189.18
	548500 LAWN & LANDSCAPE	86.25	14,766.76
	548600 PEST CONTROL	1,000.21	5,705.58
	548700 REFUSE/RECYCLING	1,844.87	19,225.56
	548800 FIRE EXTINGUISHERS		7,612.94
	549100 LAUNDRY/UNIFORM SERVICES		17.32
	549200 JANITORIAL/SECURITY SRVS	5,161.02	51,859.20
	554900 OTHER CONTRACTURAL SERVICES	6.39	3,256.39

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		254.57
	555410 CUSTOMIZED LICENSE FEES		10,176.00
	556100 INSURANCE EXPENSE	78,171.54	82,487.65
	559100 OTHER OPERATING EXPENSE	94,849.08-	1,362.00
	Major Account 520000 Total	82,109.43	1,376,187.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		277.65-
	571800 MEALS - TRAVEL STATUS		569.84
	573100 STATE-OWNED TRANSPORT		233.28
	574500 PERSONAL VEHICLE TRAVEL		1,938.85
	Major Account 570000 Total		2,464.32
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		8,580.00
	582400 MACHINERY & EQUIPMENT	10,291.20	18,667.34
	583470 PERSONAL COMPUTNG EQUIP		419.78
	583600 COMMUNICATIONS & ELECTRONIC EQ	94.50	104.60
	584200 VEHICLES & VEHICLE EQUIPMENT		8,384.22
	587000 OTHER CAPITAL OUTLAYS	5,500.00	5,500.00
	Major Account 580000 Total	15,885.70	41,655.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,000,000.00
	Major Account 590000 Total		3,000,000.00
	Fund 10000 Expenditures Total	352,863.39	6,123,463.60
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		91,174.36-
	Major Account 460000 Total		91,174.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		650.00-
	Major Account 470000 Total		650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.90-	5,697.10-
	483200 BUILDING & SPACE RENTAL	660.00-	5,975.00-
	Major Account 480000 Total	1,371.90-	11,672.10-
	Fund 23110 Revenues Total	1,371.90-	103,496.46-
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		9,012.13
	Major Account 510000 Total		9,012.13

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	332.68	3,212.54
	522100 DUES & SUBSCRIPTION EXPENSE		253.79
	532100 NON-CAPITALIZED EQUIP PURCHASE		3,876.85
	533100 HOUSEHOLD & INSTIT EXPENSE	424.18	22,220.97
	545200 MEDICAL ASSESSMENT SERVICES		540.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		40.00
	549100 LAUNDRY SERVICES		113.85
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	756.86	30,358.00
	570000 Travel Expenses		
	571100 LODGING		882.00
	571800 MEALS - TRAVEL STATUS		320.78
	572100 COMMERCIAL TRANSPORTATION EXPE		2,355.51
	575100 MISCELLANEOUS TRAVEL EXPENSE		37.50
	Major Account 570000 Total		3,595.79
	Fund 23110 Expenditures Total	756.86	42,965.92
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.88-	5,558.71-
	483100 HOUSING & DORM RENTAL REVENUE	18,391.85-	90,098.87-
	486600 CREDIT CARD CLEARING	10,185.45-	61,713.28-
	Major Account 480000 Total	29,217.18-	157,370.86-
	490000 Other Financing Sources		
	492400 GASB 87 LEASE PROCEEDS		53,750.00-
	Major Account 490000 Total		53,750.00-
	Fund 23115 Revenues Total	29,217.18-	211,120.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,350.79	21,624.21
	511300 OVERTIME PAYMENTS		563.54
	511800 COMPENSATORY TIME PAID	314.97	511.82
	512100 VACATION LEAVE EXPENSE	279.96	828.69
	512200 SICK LEAVE EXPENSE	253.72	953.62
	512300 HOLIDAY LEAVE EXPENSE		1,677.02
	515100 RETIREMENT PLANS EXPENSE	314.46	1,958.83
	515200 FICA EXPENSE	397.75	2,460.16
	515500 HEALTH INSURANCE EXPENSE	1,000.00	6,000.00
	Major Account 510000 Total	5,911.65	36,577.89
	520000 Operating Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	122.32	1,221.55
	521400 DATA PROCESSING EXPENSE	45.94	550.95
	523201 NATURAL GAS		187.98
	526100 REP & MAINT-REAL PROPERTY		37,244.25
	531100 OFFICE SUPPLIES EXPENSE	3,350.22	7,022.83
	533100 HOUSEHOLD & INSTIT EXPENSE	6,839.37	17,310.38
	549200 JANITORIAL/SECURITY SERVICES	4,558.00	53,964.00
	555200 NON-CAPITALIZED SOFTWARE	270.50	3,069.50
	559100 OTHER OPERATING EXPENSE	623.01	6,194.60
	Major Account 520000 Total	15,809.36	126,766.04
	Fund 23115 Expenditures Total	21,721.01	163,343.93
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	515.78	6,066.94
	Major Account 520000 Total	515.78	6,066.94
	Fund 23117 Expenditures Total	515.78	6,066.94
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		931,797.84-
	Major Account 460000 Total		931,797.84-
	Fund 43112 Revenues Total		931,797.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	33,865.02	215,994.56
	512100 VACATION LEAVE EXPENSE	846.85	39,532.71
	512200 SICK LEAVE EXPENSE	1,414.12	13,229.81
	512300 HOLIDAY LEAVE EXP		15,596.44
	512500 FUNERAL LEAVE EXPENSE		480.00
	512600 CIVIL LEAVE EXPENSE		422.42
	515100 RETIREMENT PLANS EXPENSE	2,704.93	21,359.00
	515200 FICA EXPENSE	2,609.57	20,282.60
	515500 HEALTH INSURANCE EXPENSE	3,907.96	39,076.60
	516300 EMPLOYEE ASSISTANCE		59.85
	516500 WORKERS COMP PREMIUMS		4,356.28
	Major Account 510000 Total	45,348.45	370,390.27
	520000 Operating Expenses		
	521100 POSTAGE EXP	32.70	4,883.14-
	521200 COMMUNICATION EXP		923.04
	522100 DUES & SUBSCRIPTIONS		2,000.00

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43112 ARNG ENV			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	475.00	475.00
	523600 INTEREST EXPENSE		19.90
	526100 REP & MAINT-REAL PROPERT		38,581.13
	527200 reP & MAINT-motor vehicles	90.72	2,097.77
	533100 HOUSEHOLD & INSTIT EXP		14.99
	534500 AGRICULTURAL SUPPLIES EXPENSE		10,400.00
	534600 ED & RECREATIONAL EXP		15,795.87
	534700 ENG TECH & COMM SUP EXPENSE		1,500.00
	534800 CONST & MAINT SUP EXP		1,503.26
	534900 MISCELLANEOUS SUP EXPENSE		5,940.56
	538100 VEHICLE & EQUIP SUP EXP	485.87	3,828.56
	542500 ENG & ARCH SERVICES		63,118.21
	543500 MGT CONSULTANT SERVICES		292,271.50
	545000 LABORATORY SERVICES	5,839.10	14,685.25
	548900 WEED CONTROL		519.92
	549500 HAZARDOUS WASTE DISPOSAL		23,104.14
	556100 INSURANCE EXPENSE		360.09
	Major Account 520000 Total	6,923.39	472,256.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	614.25	1,803.39
	571800 MEALS - TRAVEL STATUS		292.08
	572100 COMMERICAL TRANSPORTATION	713.36	1,214.80
	573100 STATE-OWNED TRANSPORT	552.37	7,052.04
	574500 PERSONAL VEHICLE MILEAG		79.80
	575100 MISC TRAVEL EXPENSE		42.69
	Major Account 570000 Total	1,879.98	10,484.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,969.12
	Major Account 580000 Total		12,969.12
	Fund 43112 Expenditures Total	54,151.82	866,100.24
43113 ARNG TSS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		340,368.45-
	Major Account 460000 Total		340,368.45-
	Fund 43113 Revenues Total		340,368.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,027.72	20,980.01
	511800 COMPENSATORY TIME PAID		42.90

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43113 ARNG TSS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	13.24	5,841.60
	512200 SICK LEAVE EXPENSE	73.43	1,812.28
	512300 HOLIDAY LEAVE EXPENSE		1,352.77
	512500 FUNERAL LEAVE EXPENSE		92.00
	515100 RETIREMENT PLANS EXPENS	232.86	2,252.40
	515200 OASDI EXPENSE	238.94	2,366.65
	515500 HEALTH INSURANCE EXPENS	383.29	1,566.63
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	Major Account 510000 Total	3,969.48	36,332.44
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		113,327.19
	527200 REP & MAINT-MOTOR VEHICL		1,537.12
	527800 REP & MAINT-OTHER PROPERTY	1,152.51	1,152.51
	527900 PERSONAL COMPUTING EQUIPMENT		125.00
	527960 VOICE EQUIP REPAIR & MAINT		7,002.00
	531100 OFFICE SUPPLIES EXPENSE		165.89
	532200 PERSONAL COMPUTING EQUIPMENT		49.95
	532250 NETWORKING EQUIP		84.00
	532280 VIDEO EQUIPMENT		593.00
	533100 HOUSEHOLD & INSTIT EXP		9,303.63
	534600 ED & RECREATIONAL SUP EX		36,722.63
	534800 CONST & MAINT SUP EXPENSE	594.72	31,679.60
	538100 VEHICLE & EQUIP SUP EXP	161.61	5,072.90
	542100 SOS TEMP SERV - PERSONNEL		4,771.93
	554900 OTHER CONTRACTURAL SERVICES	1,246.26	37,173.01
	556100 INSURANCE EXP		493.41
	Major Account 520000 Total	3,155.10	249,253.77
	580000 Capital Outlay		
	584200 VEHICLE & VEHICLE EQUIPMENT		21,700.00
	Major Account 580000 Total		21,700.00
	Fund 43113 Expenditures Total	7,124.58	307,286.21
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		20,812,494.92-
	Major Account 460000 Total		20,812,494.92-
	Fund 43114 Revenues Total		20,812,494.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	243,596.22	1,598,253.18

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43114 ARNG FP			
Expenditures	510000 Personal Services		
	511300 overTIME PAYMENTS		785.21
	511400 ON-CALL		310.08
	511800 COMPENSATORY TIME		2,850.22
	512100 VACATION LEAVE EXPENSE	29,982.52	130,838.71
	512200 SICK LEAVE EXPENSE	11,910.66	73,235.96
	512300 HOLIDAY LEAVE EXPENSE		110,764.50
	512400 MILITARY LEAVE EXPENS		1,088.00
	512500 FUNERAL LEAVE EXPENSE	272.00	3,061.30
	512600 CIVIL LEAVE EXPENSE	252.00	597.19
	512700 INJURY LEAVE EXPENSE		587.92
	515100 RETIREMENT PLANS EXPENSE	21,326.49	143,289.44
	515200 FICA EXPENSE	21,494.43	142,800.93
	515500 HEALTH INSURANCE EXPENSE	30,405.25	280,314.42
	516300 EMPLOYEE ASSISTANCE		491.40
	516500 WORKERS COMP PREMIUMS		21,781.36
	Major Account 510000 Total	359,239.57	2,511,049.82
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		8,461.02
	521900 AWARDS EXPENSE		56.06
	522100 DUES & SUBSCRIPTION EXPENSE	1.93	1,092.73
	523100 UTILITIES EXPENSE		1,221.77
	523201 NATURAL GAS	59,016.34	357,782.50
	523202 ELECTRICITY	78,096.37	872,735.23
	523203 WATER	1,414.06	43,751.69
	523204 SEWER	2,244.29	37,490.63
	523207 PROPANE	324.65	2,382.27
	524600 RENT EXPENSE - BUILDINGS	10,503.63	104,590.04
	525500 RENT EXPENSE-OTHER PERS PROPER		14,681.62
	526100 REP & MAINT-REAL PROPERTY	294,604.76	8,543,830.12
	527200 REP & MAINT-MOTOR VEHICL	262.46	9,924.57
	527600 REP & MAINT-MOTOR VEHICL	2,345.07	19,887.38
	527800 REP & MAINT-OTHER PROPERTY		293.44-
	531100 OFFICE SUPPLIES EXPENSE	186.19	9,003.83
	531200 IT SUPPLIES	93.23	93.23
	532100 NON-CAPITALIZED EQUIP	228,696.34	1,957,320.40
	532200 PERSONAL COMPUTEREQUIO	28,707.30-	31,481.40
	532250 NETWORKING EQUIP		21.39
	532270 WIRELESS PHONE EQUIP		77.88

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43114 ARNG FP			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	67,589.01	149,369.77
	533100 HOUSEHOLD & INSTIT EXP	14,585.11	194,714.34
	534500 ENG & ARCH SERVICES	13,886.98	21,391.92
	534600 ED & RECREATIONAL SUP EXP	9,646.00	58,366.63
	534800 CONST&MAINT SUP EXP	15,371.22	211,601.14
	534900 MISCELLANEOUS SUP EXPENSE		2,926.23
	537100 LABORATORY SERVICES		4,459.74
	538100 VEHICLE & EQUIP SUP EXP	4,241.81	91,130.50
	542100 SOS TEMP SERV - PERSONNEL		22,521.36
	542500 ENG & ARCH SERVICES	59,548.25	739,317.08
	543500 MGT CONSULTANT FEES	37,250.00	75,719.24
	545000 LABORATORY SERVICES		798.75
	548500 LAWN/LANDSCAPE/SNOW REM		33,332.52
	548600 PEST CONTROL	5,775.24	41,641.55
	548700 REFUSE/RECYCLING	16,985.21	156,409.45
	548800 FIRE EXTINGUISHERS		34,132.00
	549100 LAUNDRY/UNIFORM SERVICES		234.96
	549200 JANITORIAL SERVICES	34,413.25	316,030.50
	554900 OTHER CONTRACTURAL SERVICES	7,091.23	118,008.08
	555100 SOFTWARE RENEWAL/MAINTENANCE F	35,003.00	35,003.00
	555200 NON-CAPITALIZED SOFTWARE	2,267.80	2,267.80
	555510 SAAS SUBSCRIPTION FEES		1,922.00
	556100 INSURANCE EXPENSE		9,439.81
	559100 OTHER OPERATING EXPENSES		304.92
	Major Account 520000 Total	972,736.13	14,336,635.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	630.66	4,118.06
	571800 MEALS - TRAVEL STATUS	237.30	1,998.04
	572100 COMMERCIAL TRANSPORTATION	1,443.23	5,094.91
	573100 STATE-OWNED TRANSPORT	560.40	5,210.42
	574500 PERSONAL VEHICLE MILEAG	791.70	1,868.85
	575100 MISC TRAVEL EXP		392.00
	Major Account 570000 Total	3,663.29	18,682.28
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		443,649.66
	581500 IMPROVEMENTS TO BUILDINGS	187,237.28	2,498,613.76
	582400 MACHINERY & EQUIPMENT	37,431.79	1,087,901.77
	583470 PERSONAL COMPUTNG EQUIP		1,262.11

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43114 ARNG FP			
	580000 Capital Outlay		
	583600 COMMUNICATIONS & ELECTRONIC EQ	430.50	916.24
	584200 VEHICLE & VEHICLE EQUIPMENT		38,194.78
	586900 OTHER FIXED ASSETS	7,297.19	7,297.19
	587000 OTHER CAPITAL OUTLAYS	16,500.00	16,500.00
	587500 CIP-IMPROVEMENT TO BUILDING	6,314.13	42,522.63
	Major Account 580000 Total	255,210.89	4,136,858.14
	Fund 43114 Expenditures Total	1,590,849.88	21,003,225.85
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	196,843.28-
	Major Account 460000 Total	40,000.00-	196,843.28-
	Fund 43115 Revenues Total	40,000.00-	196,843.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,800.52	82,207.95
	511800 COMPENSATORY TIME PAID	1,639.16	3,607.32
	512100 VACATION LEAVE EXPENSE	278.44	6,627.72
	512200 SICK LEAVE EXPENSE	104.42	2,732.15
	512300 HOLIDAY LEAVE EXPENSE		5,967.50
	515100 RETIREMENT PLANS EXPENSE	1,035.03	7,573.56
	515200 FICA EXPENSE	988.61	7,047.12
	515500 HEALTH INSURANCE EXPENSE	1,969.96	19,699.60
	516300 EMPLOYEE ASSISTANCE		25.20
	516500 WORKERS' COMP PREMIUM		1,124.20
	Major Account 510000 Total	17,816.14	136,612.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		826.74
	521900 AWARDS EXPENSE		8.12
	526100 REP & MAINT - REAL PROPERT	1,300.00	195.00
	527200 REP & MAINT-MOTOR VEHICLE		256.19
	534800 CONST & MAINT SUP EXP		1,520.84
	538100 VEHICLE & EQUIP SUP EXP	565.28	4,986.84
	555100 SOFTWARE RENEWAL/MAINT FEE	22,993.74	22,993.74
	555200 NON-CAPITALIZED SOFTWARE		1,150.00
	555540 SAAS MAINTENANCE		37,947.86
	556100 INSURANCE EXPENSE		335.85
	Major Account 520000 Total	24,859.02	70,221.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		766.30

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43115 ARNG SECURITY AND ESS			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		131.25
	573100 STATE OWNED TRANSPORT	651.65	1,342.35
	Major Account 570000 Total	651.65	2,239.90
	Fund 43115 Expenditures Total	43,326.81	209,073.40
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,913.46-	618,451.09-
	Major Account 460000 Total	62,913.46-	618,451.09-
	Fund 43116 Revenues Total	62,913.46-	618,451.09-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	62,913.46	614,889.92
	Major Account 520000 Total	62,913.46	614,889.92
	Fund 43116 Expenditures Total	62,913.46	614,889.92
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,500.19	108,498.48-
	Major Account 460000 Total	40,500.19	108,498.48-
	Fund 43117 Revenues Total	40,500.19	108,498.48-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,999.81	69,998.67
	554900 OTHER CONTRACTUAL SERVICES		38,000.00
	Major Account 520000 Total	9,999.81	107,998.67
	Fund 43117 Expenditures Total	9,999.81	107,998.67
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,000.00-	1,349,275.11-
	Major Account 460000 Total	118,000.00-	1,349,275.11-
	Fund 43131 Revenues Total	118,000.00-	1,349,275.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,660.86	314,886.60
	511800 COMPENSATORY TIME PAID	333.78	8,694.43
	512100 VACATION LEAVE EXPENSE	1,079.19	16,183.46
	512200 SICK LEAVE EXPENSE	2,396.17	13,104.25
	512300 HOLIDAY LEAVE EXPENSE		22,338.68
	512400 MILITARY LEAVE EXPENSE	320.32	4,176.33
	515100 RETIREMENT PLANS EXPENSE	3,953.65	28,411.22
	515200 OASDI EXPENSE	3,857.81	27,215.41
	515500 HEALTH INSURANCE EXP.	7,049.91	70,497.19

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43131 ANG FOMA			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		94.50
	516500 WORKERS COMP PREMIUMS		4,637.32
	Major Account 510000 Total	67,651.69	510,239.39
	520000 Operating Expenses		
	522200 CONFERENCE REGI		374.25
	523201 NATURAL GAS	47.22	99,328.98
	523202 ELECTRICITY	22,870.87	260,614.04
	523203 WATER	1,256.25	19,353.18
	523204 SEWER		12,682.40
	526100 REP & MAINT-NOT BUILDIN	7,176.00	138,027.86
	533100 HOUSEHOLD & INSTITUTI		2,552.66
	534800 CONST & MAINT SUP EXP	5,508.75	64,113.95
	538100 VEHICLE & EQUIP SUP EXP		17,926.23
	547901 JANITORIAL SERVICES	1,875.00	36,567.67
	548500 LAWN & LANDSCAPE	258.75	33,315.93
	548600 PEST CONTROL	234.00	1,404.00
	548700 REFUSE/RECYCLING	1,437.09	9,688.41
	549200 JANITORIAL AND SECURITY SERV	320.54	3,205.40
	556100 INSURANCE EXPENSE		4,173.04
	Major Account 520000 Total	40,984.47	703,328.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		214.50
	Major Account 570000 Total		214.50
	Fund 43131 Expenditures Total	108,636.16	1,213,781.89
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,100.00-	122,729.00-
	Major Account 460000 Total	15,100.00-	122,729.00-
	Fund 43132 Revenues Total	15,100.00-	122,729.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	11,099.12	77,289.72
	511300 OVERTIME PAYMENTS		1,214.58
	511800 COMPENSATORY TIME PAID	17.36	995.03
	512100 VACATION LEAVE EXPENSE	535.11	3,789.71
	512200 SICK LEAVE EXPENSE	661.40	2,748.50
	512300 HOLIDAY LEAVE EXPENSE		5,320.42
	515100 RETIREMENT PLANS EXPE	921.99	6,840.85
	515200 OASDI EXPENSE	927.08	6,840.23

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43132 ANG RP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXP.	566.72	5,667.20
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,124.24
	Major Account 510000 Total	14,728.78	111,855.68
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total		12.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,368.11
	572100 COMMERCIAL TRANSPORTATION		3,820.13
	574500 PERSONAL VEHICLE USE		160.80
	575100 MISCEL TRAVL EXP		307.00
	Major Account 570000 Total		6,656.04
	Fund 43132 Expenditures Total	14,728.78	118,523.84
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	455,000.00-	3,312,014.26-
	Major Account 460000 Total	455,000.00-	3,312,014.26-
	Fund 43133 Revenues Total	455,000.00-	3,312,014.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,373.77	1,576,925.89
	511200 TEMPORARY SALARIES-WAGES		37,817.79
	511300 OVERTIME PAYMENTS	8,345.91	145,225.54
	511800 COMPENSATORY TIME PAID	12,472.37	82,739.25
	512100 VACATION LEAVE EXPENSE	17,336.64	164,934.50
	512200 SICK LEAVE EXPENSE	8,982.07	114,678.18
	512300 HOLIDAY LEAVE EXPENSE		94,454.99
	512400 MILITARY LLEAVE EXPENSE	5,684.29	83,257.12
	512500 FUNERAL LEAVE EXPENSE	605.59	2,018.63
	512700 INJURY LEAVE EXPENSE		2,586.75
	515100 RETIREMENT PLANS EXPENSE	20,427.26	172,117.14
	515200 OASDI EXPENSE	20,016.76	168,891.01
	515500 HEALTH INSURANCE EXPENSE	33,175.16	325,504.83
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		23,046.92
	Major Account 510000 Total	346,419.82	2,994,715.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.00

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43133 ANG FIRE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		562.50
	522200 CONFERENCE REGISTRATION		23,626.00
	533100 HOUSEHOLD & INSTIT EXP	640.00	9,323.35
	534600 ED & RECREATIONAL SUP EX		150.14
	549100 LAUNDRY & UNIFORM SVCS		327.51
	554900 OTHER CONTRACTUAL SERVICES	71.00	71.00
	556100 INSURANCE EXPENSE		12,026.58
	559100 OTHER OPERATING EXP	95,000.00	50.00
	Major Account 520000 Total	95,711.00	46,187.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,148.75
	571800 MEALS - TRAVEL STATUS	652.06	1,437.13
	572100 COMMERCIAL TRANSPORTATION	816.12	2,596.02
	575100 MISCE TRAVEL EXP		144.00
	Major Account 570000 Total	1,468.18	7,325.90
	Fund 43133 Expenditures Total	443,599.00	3,048,228.12
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	648,300.00-
	Major Account 460000 Total	100,000.00-	648,300.00-
	Fund 43134 Revenues Total	100,000.00-	648,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,459.48	349,993.84
	511300 OVERTIME PAYMENTS	1,854.92	35,610.44
	511500 DIFFERENTIAL PYMT	668.40	4,396.65
	511800 COMPENSATORY TIME PAID	634.81	6,503.85
	512100 VACATION LEAVE EXPENSE	4,384.31	29,092.82
	512200 SICK LEAVE EXPENSE	1,203.56	23,593.52
	512300 HOLIDAY LEAVE EXPENSE		24,023.19
	512500 FUNERAL LEAVE EXPENSE		3,296.96
	512600 CIVIL LEAVE EXPENSE	193.11	386.22
	515100 RETIREMENT PLANS EXPENSE	4,747.36	35,710.01
	515200 OASDI EXPENSE	4,640.13	34,461.16
	515500 HEALTH INSURANCE EXPENSE	8,874.00	85,490.17
	516300 EMPLOYEE ASSISTANCE		138.60
	516500 WORKERS COMP PREMIUMS		6,183.12
	Major Account 510000 Total	81,660.08	638,880.55
	520000 Operating Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,280.09
	544300 PSYCHOLOGICAL SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICES		25.00
	556100 INSURANCE EXPENSE		1,355.56
	559100 OTHER OPERATING EXP		104.45
	Major Account 520000 Total		3,615.10
	Fund 43134 Expenditures Total	81,660.08	642,495.65
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,811.63-
	Major Account 460000 Total		39,811.63-
	Fund 43135 Revenues Total		39,811.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,522.76	28,382.96
	511800 COMP TIME EARNED		548.85
	512100 VACATION LEAVE EXPENSES	135.87	1,775.95
	512200 SICK LEAVE EXPENSE		1,368.33
	512300 HOLIDAY LEAVE EXPENSE		2,011.25
	515100 RETIREMENT PLANS EXPENSE	348.77	2,551.76
	515200 FICA EXPENSE	356.41	2,607.66
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	516500 WORKERS COMP PREMIUMS		421.60
	Major Account 510000 Total	5,363.81	39,677.81
	520000 Operating Expenses		
	522200 CONFERENCE REGI		155.25
	556100 INSURANCE EXPENSE		4.54
	Major Account 520000 Total		159.79
	Fund 43135 Expenditures Total	5,363.81	39,837.60
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,835.51-	311,625.63-
	Major Account 460000 Total	3,835.51-	311,625.63-
	Fund 43141 Revenues Total	3,835.51-	311,625.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,329.20	308,308.27
	Major Account 520000 Total	4,329.20	308,308.27
	Fund 43141 Expenditures Total	4,329.20	308,308.27
43264 ARNG TELECOM			

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,300.00-	452,081.71-
	Major Account 460000 Total	116,300.00-	452,081.71-
	Fund 43264 Revenues Total	116,300.00-	452,081.71-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	96,297.80	502,105.58
	Major Account 520000 Total	96,297.80	502,105.58
	Fund 43264 Expenditures Total	96,297.80	502,105.58
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,500.00-	131,838.02-
	Major Account 460000 Total	17,500.00-	131,838.02-
	Fund 43265 Revenues Total	17,500.00-	131,838.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,062.85	78,344.48
	511800 COMPENSATORY TIME PAID		62.51
	512100 VACATION LEAVE EXPENSE	449.10	12,634.61
	512200 SICK LEAVE EXPENSE	224.55	5,112.82
	512300 HOLIDAY LEAVE EXPENSE		5,427.32
	515100 RETIREMENT PLANS EXPENSE	504.42	7,606.38
	515200 OASDI EXPENSE	462.97	6,778.00
	515500 HEALTH INSURANCE EXPENSE	1,161.78	28,250.44
	516500 WORKERS COMP PREMIUMS		2,248.40
	Major Account 510000 Total	8,865.67	146,464.96
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		205.00
	555200 NON-CAPITALIZED SOFTWARE		205.00
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total		428.18
	Fund 43265 Expenditures Total	8,865.67	146,893.14
	Program Revenues	918,759.94-	29,718,153.46-
	Program Expenditures	2,907,703.90	35,464,588.77

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,832.00-	19,832.00-
	493200 OPERATING TRANSFERS OUT		19,832.00
	Major Account 490000 Total	19,832.00-	
	Fund 10000 Revenues Total	19,832.00-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,097.12	438,217.79
	511200 TEMPORARY SALARIES-WAGE		15,734.96
	511300 OVERTIME PAYMENTS	1,218.78	9,984.45
	511400 ON CALL PAY	2,176.84	16,031.91
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	56.94	1,357.59
	512100 VACATION LEAVE EXPENSE	4,304.85	34,667.85
	512200 SICK LEAVE EXPENSE	2,047.95	28,877.95
	512300 HOLIDAY LEAVE EXPENSE		32,099.70
	512400 MILITARY LEAVE EXPENSE	3,223.09	14,968.81
	512500 FUNERAL LEAVE EXPENSE		565.80
	512600 CIVIL LEAVE EXPENSE		22.04
	515100 RETIREMENT PLANS EXPENSE	6,224.89	43,191.19
	515200 FICA EXPENSE	6,080.97	43,190.89
	515500 HEALTH INSURANCE EXPENSE	10,835.88	83,067.12
	516500 WORKERS COMP PREMIUMS		4,665.44
	Major Account 510000 Total	106,267.31	766,893.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.15	1,922.31
	521300 FREIGHT EXPENSE		19.97
	521400 CIO CHARGES		75,343.08
	521500 PUBLICATION & PRINT EXP	1,090.74-	47.11-
	521900 AWARDS EXPENSE		46.15
	522100 DUES & SUBSCRIPTION EXP		378.50
	522200 CONFERENCE REGISTRATION		1,512.50
	523201 NATURAL GAS	113.23	1,048.75
	523202 ELECTRICITY	935.86	9,940.02
	523203 WATER		216.46
	523204 SEWER		178.84
	524600 RENT EXPENSE-BUILDINGS	40.16	217.72
	526100 REP & MAINT-REAL PROPERT	15.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		1,452.38
	527980 VIDEO EQUIP REPAIR & MAINT		78.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,548.03	8,880.58
	533100 HOUSEHOLD & INSTIT EXP	342.00	7,316.44
	533900 FOOD EXPENSE-INSTITUTIONS		64.98
	534900 MISCELLANEOUS SUP EXP		239.98
	538100 VEHICLE & EQUIP SUP EXP		84.78-
	541100 ACCTG & AUDITING SERVICES		5,785.72
	541200 PURCHASING ASSESSMENT		1,014.80
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL	55.18	55.18
	548700 REFUSE/RECYCLING	16.01	157.02
	549200 JANITORIAL/SECURITY SRVS	768.60	7,686.00
	554900 OTHER CONTRACTUAL SERVICES		47.50
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES		4,391.47
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	3,535.60	4,634.01
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	8,376.08	218,595.78
	570000 Travel Expenses		
	571100 LODGING		2,070.59
	571800 MEALS - TRAVEL STATUS	240.64	455.34
	572100 COMMERCIAL TRANSPORTATIO	830.26	2,066.65
	573100 STATE-OWNED TRANSPORT		1,623.54
	574500 PERSONAL VEHICLE MILEAGE	79.80	252.66
	575100 MISC TRAVEL EXPENSE	102.00	217.25
	Major Account 570000 Total	1,252.70	6,686.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,877.30-
	Major Account 590000 Total		4,877.30-
	Fund 10000 Expenditures Total	115,896.09	992,348.58
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		315,754.50-
	Major Account 470000 Total		315,754.50-
	480000 Revenues - Miscellaneous		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	629.60-	4,263.75-
	Major Account 480000 Total	629.60-	4,263.75-
	Fund 23112 Revenues Total	629.60-	320,018.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,175.63	161,166.66
	511300 OVERTIME PAYMENTS		1,005.79
	511800 COMPENSATORY TIME PAID	411.68	5,339.47
	512100 VACATION LEAVE EXPENSE	1,020.72	12,185.28
	512200 SICK LEAVE EXPENSE	1,397.01	9,442.89
	512300 HOLIDAY LEAVE EXPENSE		11,770.14
	512600 CIVIL LEAVE EXPENSE		65.43
	515100 RETIREMENT PLANS EXPENSE	2,022.09	15,049.53
	515200 FICA EXPENSE	1,925.71	13,970.27
	515500 HEALTH INSURANCE EXPENSE	3,344.96	33,848.83
	516500 WORKERS COMP PREMIUMS		2,529.44
	Major Account 510000 Total	34,297.80	266,373.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		161.75
	521400 CIO CHARGES		3,043.84
	521500 PUBLICATION & PRINT EXP	8.90	307.25
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		1,200.00
	527800 REP & MAINT-OTHER PROPER		931.00
	531100 OFFICE SUPPLIES EXPENSE		294.94
	533900 FOOD EXPENSE-INSTITUTIONS	139.84	877.19
	534600 ED & RECREATIONAL SUP EX		285.49
	534900 MISCELLANEOUS SUP EXP		42.43
	538100 VEHICLE & EQUIP SUP EXP		111.19
	541100 ACCTG & AUDITING SERVICES		420.00
	556100 INSURANCE EXPENSE		323.75
	559100 OTHER OPERATING EXP		82.50
	Major Account 520000 Total	148.74	9,181.33
	570000 Travel Expenses		
	571100 LODGING	233.94	1,864.84
	571800 MEALS - TRAVEL STATUS		869.75
	572100 COMMERCIAL TRANSPORTATIO		4,305.95
	573100 STATE-OWNED TRANSPORT		3,772.79
	574500 PERSONAL VEHICLE MILEAGE		308.02

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		147.00
	Major Account 570000 Total	233.94	11,268.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,772.04
	Major Account 590000 Total		1,772.04
	Fund 23112 Expenditures Total	34,680.48	288,595.45
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	479,268.66-	11,847,087.92-
	Major Account 460000 Total	479,268.66-	11,847,087.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,396.29-
	493200 OPERATING TRANSFERS OUT	19,832.00	89,396.29
	Major Account 490000 Total	19,832.00	
	Fund 43120 Revenues Total	459,436.66-	11,847,087.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,202.32	1,004,738.24
	511200 TEMPORARY SALARIES-WAGE		15,734.96
	511300 OVERTIME PAYMENTS	1,291.39	18,758.11
	511400 ON CALL PAY	2,176.79	16,031.71
	511800 COMPENSATORY TIME PAID	1,525.96	18,678.26
	512100 VACATION LEAVE EXPENSE	9,954.92	88,824.94
	512200 SICK LEAVE EXPENSE	6,650.86	52,127.16
	512300 HOLIDAY LEAVE EXPENSE		71,689.00
	512500 FUNERAL LEAVE EXPENSE		679.27
	512600 CIVIL LEAVE EXPENSE		22.04
	515100 RETIREMENT PLANS EXPENSE	13,763.35	95,215.12
	515200 FICA EXPENSE	13,512.71	93,210.11
	515500 HEALTH INSURANCE EXPENSE	24,118.10	234,831.75
	516500 WORKERS COMP PREMIUMS		11,523.12
	Major Account 510000 Total	235,196.40	1,722,063.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.97
	521400 CIO CHARGES		81,479.70
	521500 PUBLICATION & PRINT EXP	870.29	14,339.59
	522100 DUES & SUBSCRIPTION EXP		536.50
	522200 CONFERENCE REGISTRATION		7,448.50
	523201 NATURAL GAS	113.23	1,048.75

Agency Number 031 MILITARY DEPARTMENT

Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	523202 ELECTRICITY	935.86	9,940.02
	523203 WATER		216.46
	523204 SEWER		178.84
	524600 RENT EXPENSE-BUILDINGS	40.14	217.70
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	15.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		1,459.19
	527980 VIDEO EQUIP REPAIR & MAINT		233.00
	531100 OFFICE SUPPLIES EXPENSE	42.82	8,786.87
	531200 IT SUPPLIES		359.72
	532200 PERSONAL COMPUTING EQUIPMENT		2,871.38
	533100 HOUSEHOLD & INSTIT EXP		34.92
	534600 ED & RECREATIONAL SUP EXP		11,658.03
	534900 MISCELLANEOUS SUP EXP		239.98
	535100 MEDICAL SUPPLIES		30,421.80
	538100 VEHICLE & EQUIP SUP EXP		1,192.64
	541100 ACCTG & AUDITING SERVICES		7,045.69
	541200 PURCHASING ASSESSMENT		1,014.80
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL	55.16	55.16
	548700 REFUSE/RECYCLING	16.01	157.02
	549200 JANITORIAL/SECURITY SRVS	768.60	7,686.00
	554100 DATA SERVICES	155.30	1,359.80
	554900 OTHER CONTRACTUAL SERVICES	43,716.48	342,023.70
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES		21,960.21
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	3,535.59	8,826.14
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	50,264.48	651,436.39
	570000 Travel Expenses		
	571100 LODGING	1,485.96	20,195.03
	571800 MEALS - TRAVEL STATUS	1,180.03	7,688.96
	572100 COMMERCIAL TRANSPORTATIO	431.19	9,351.02
	573100 STATE-OWNED TRANSPORT		5,409.30
	574500 PERSONAL VEHICLE MILEAGE	169.40	1,362.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,104.00	1,104.00
	575100 MISC TRAVEL EXPENSE	213.00	725.25

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	Major Account 570000 Total	4,583.58	45,835.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	941,008.97	7,992,325.45
	599100 OTHER GOVERNMENT AID		590,876.41
	Major Account 590000 Total	941,008.97	8,583,201.86
	Fund 43120 Expenditures Total	1,231,053.43	11,007,588.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,929.39
	Fund 43120 Adjustments Total		7,929.39
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,444,020.52-
	Major Account 460000 Total		1,444,020.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,544.86-
	493200 OPERATING TRANSFERS OUT		54,544.86
	Major Account 490000 Total		
	Fund 43122 Revenues Total		1,444,020.52-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,217.82	1,444,020.52
	Major Account 590000 Total	11,217.82	1,444,020.52
	Fund 43122 Expenditures Total	11,217.82	1,444,020.52
	Program Revenues	479,898.26-	13,611,126.69-
	Program Expenditures	1,392,847.82	13,732,552.73

Agency Number031MILITARY DEPARTMENT

Program Number548TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,095.00	869,098.25
	Major Account 590000 Total	1,095.00	869,098.25
	Fund 10000 Expenditures Total	1,095.00	869,098.25
	Program Expenditures	1,095.00	869,098.25

Agency Number031MILITARY DEPARTMENT

Program Number9131766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		130,488.00
	Major Account 580000 Total		130,488.00
	Fund 38000 Expenditures Total		130,488.00
	Program Expenditures		130,488.00

Agency Number031MILITARY DEPARTMENT

Program Number925FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	688,868.54-	5,776,271.60-
	Major Account 460000 Total	688,868.54-	5,776,271.60-
	Fund 43261 Revenues Total	688,868.54-	5,776,271.60-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT REAL PROPERTY	681,964.54	5,536,172.30
	542500 ENG & ARCH SERVICES	6,904.00	240,099.30
	Major Account 520000 Total	688,868.54	5,776,271.60
	Fund 43261 Expenditures Total	688,868.54	5,776,271.60
	Program Revenues	688,868.54-	5,776,271.60-
	Program Expenditures	688,868.54	5,776,271.60

Agency Number031MILITARY DEPARTMENT

Program Number927UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,125.87
	Major Account 520000 Total		1,125.87
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	98,594.29	1,506,357.57
	587500 CIP-IMPROVEMENT TO BUILDING	6,314.12	42,522.62
	Major Account 580000 Total	104,908.41	1,548,880.19
	Fund 38000 Expenditures Total	104,908.41	1,550,006.06
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS		94,200.00-
	Major Account 460000 Total		94,200.00-
	Fund 43261 Revenues Total		94,200.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		94,200.00
	Major Account 520000 Total		94,200.00
	Fund 43261 Expenditures Total		94,200.00
	Program Revenues		94,200.00-
	Program Expenditures	104,908.41	1,644,206.06

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP &MAINT - REAL PROPERTY		1,371,450.96
	Major Account 520000 Total		1,371,450.96
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS TO BUILDING		28,609.24
	Major Account 580000 Total		28,609.24
	Fund 38000 Expenditures Total		1,400,060.20
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 Revenue DFAS		141,716.96-
	463100 CAPITAL FEDERAL GRANTS & CON		6,312,806.60-
	Major Account 460000 Total		6,454,523.56-
	Fund 43261 Revenues Total		6,454,523.56-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		5,877,480.04
	542500 ENG & ARCH SERVICES		426,747.76
	Major Account 520000 Total		6,304,227.80
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS TO BUILDING		150,295.76
	Major Account 580000 Total		150,295.76
	Fund 43261 Expenditures Total		6,454,523.56
	Program Revenues		6,454,523.56-
	Program Expenditures		7,854,583.76

Agency Number031MILITARY DEPARTMENT

Program Number992PSC-INDOOR REC COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		386,939.27
	542500 ENG & ARCH SERVICES		2,775.00
	Major Account 520000 Total		389,714.27
	Fund 38000 Expenditures Total		389,714.27
	Program Expenditures		389,714.27
	Agency Revenues	19,662,084.63	174,884,731.42
	Agency Expenditures	11,903,228.47	156,965,600.47

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	629.54-	7,192.01-
	481200 GAIN OR LOSS-SALE OF INV	4,259.89	14,478.60-
	Major Account 480000 Total	3,630.35	21,670.61-
	Fund 63280 Revenues Total	3,630.35	21,670.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	136.54	692.60
	Major Account 520000 Total	136.54	692.60
	Fund 63280 Expenditures Total	136.54	692.60
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,716.45-	101,255.32-
	483402 UNIV LAND MGT		48,136.25-
	483403 UNIV-AG LAND MGT		42,687.88-
	483404 STATE COLLEGE LAND MGT	820.00-	820.00-
	483422 UNIV MGT FEE - BONUS		3,600.00-
	483423 UNIV AG LAND BONUS-MGT FEE		3,830.00-
	Major Account 480000 Total	13,536.45-	200,329.45-
	Fund 63320 Revenues Total	13,536.45-	200,329.45-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,441.33-	945,489.51-
	481200 GAIN OR LOSS-SALE OF INV	577,209.17	1,970,052.40-
	Major Account 480000 Total	497,767.84	2,915,541.91-
	Fund 63330 Revenues Total	497,767.84	2,915,541.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,492.54	96,929.37
	Major Account 520000 Total	18,492.54	96,929.37
	Fund 63330 Expenditures Total	18,492.54	96,929.37
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	70,545.80-	1,734,628.24-
	Major Account 450000 Total	70,545.80-	1,734,628.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,605,577.15-	18,399,812.77-
	481200 GAIN OR LOSS-SALE OF INV	11,665,442.81	39,313,685.10-
	484822 FEDERAL MINERAL DEPOSIT	1,373.23-	14,138.86-
	484823 OIL & GAS ROYALTIES	22,631.23-	604,853.33-
	484824 SAND & GRAVEL ROYALTIES		5,740.61-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	484826 Colorado O & G Royalties	1,629.40-	13,514.50-
	Major Account 480000 Total	10,034,231.80	58,351,745.17-
	490000 Other Financing Sources		
	491312 EASEMENTS	150.00-	295,632.74-
	493112 UNCLAIMED PROPERTY		14,769,834.96-
	Major Account 490000 Total	150.00-	15,065,467.70-
	Fund 63340 Revenues Total	9,963,536.00	75,151,841.11-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	375,297.93	1,875,514.42
	Major Account 520000 Total	375,297.93	1,875,514.42
	Fund 63340 Expenditures Total	375,297.93	1,875,514.42
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,923.87-	41,784.48-
	481200 GAIN OR LOSS-SALE OF INV	17,972.86	61,086.52-
	Major Account 480000 Total	14,048.99	102,871.00-
	Fund 63350 Revenues Total	14,048.99	102,871.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	576.12	2,922.31
	Major Account 520000 Total	576.12	2,922.31
	Fund 63350 Expenditures Total	576.12	2,922.31
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.34-	3,800.86-
	Major Account 480000 Total	423.34-	3,800.86-
	Fund 65130 Revenues Total	423.34-	3,800.86-
	Program Revenues	10,465,023.39	78,396,054.94-
	Program Expenditures	394,503.13	1,976,058.70

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,776.55-	57,922.53-
	Major Account 470000 Total	14,776.55-	57,922.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	582.25-	2,329.00-
	484500 REIMB NON-GOVT SOURCES		144.96-
	Major Account 480000 Total	582.25-	2,473.96-
	Fund 10000 Revenues Total	15,358.80-	60,396.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,179.18	238,710.26
	512100 VACATION LEAVE EXPENSE	1,270.13	20,459.71
	512200 SICK LEAVE EXPENSE	206.14	9,947.89
	512300 HOLIDAY LEAVE EXPENSE		17,193.18
	512600 CIVIL LEAVE EXPENSE		243.17
	515100 RETIREMENT PLANS EXPENSE	2,145.71	21,457.16
	515200 FICA EXPENSE	2,069.07	20,690.84
	515500 HEALTH INSURANCE EXPENSE	4,088.76	40,887.56
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP	66.69	66.69
	516500 WORKERS COMP PREMIUMS		2,564.96
	Major Account 510000 Total	37,025.68	372,271.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.44
	521400 CIO CHARGES	387.39	5,658.54
	521500 PUBLICATION & PRINT EXP		74.90
	522100 DUES & SUBSCRIPTION EXP		414.70
	522200 CONFERENCE REGISTRATION	250.00	977.34
	524600 RENT EXPENSE-BUILDINGS		991.44
	531100 OFFICE SUPPLIES EXPENSE		231.59
	534700 ENG TECH & COMM SUP EXP		453.32
	534900 MISCELLANEOUS SUP EXP		21.42
	539500 PURCHASING CARD SUSPENSE		10.71-
	541100 ACCTG & AUDITING SERVICES		773.00
	541200 PURCHASING ASSESSMENT		190.70
	555310 COTS LICENSE FEES		6,215.00
	555340 COTS MAINTENANCE		550.00
	Major Account 520000 Total	637.39	16,545.68
	570000 Travel Expenses		
	571100 LODGING		1,088.80

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		201.26
	574500 PERSONAL VEHICLE MILEAGE		237.19
	Major Account 570000 Total		1,527.25
	580000 Capital Outlay		
	582402 SURVEYING EQUIPMENT		20,564.50
	Major Account 580000 Total		20,564.50
	Fund 10000 Expenditures Total	37,663.07	410,909.25
23230 SURVEY RECORD REPOSITORY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	89.00-	484.75-
	474100 GENERAL BUSINESS FEES	1,921.00-	21,991.12-
	Major Account 470000 Total	2,010.00-	22,475.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.21-	2,018.19-
	486600 CREDIT CARD CLEARING		1,493.63-
	Major Account 480000 Total	225.21-	3,511.82-
	Fund 23230 Revenues Total	2,235.21-	25,987.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686.98	6,739.94
	512100 VACATION LEAVE EXPENSE	77.16	306.45
	512200 SICK LEAVE EXPENSE		136.69
	512300 HOLIDAY LEAVE EXPENSE		458.61
	515100 RETIREMENT PLANS EXPENSE	57.23	572.24
	515200 FICA EXPENSE	57.44	574.32
	515500 HEALTH INSURANCE EXPENSE	38.70	387.04
	516400 UNEMPLOYM COMP INS EXP	1.71	1.71
	516500 WORKERS COMP PREMIUMS		68.40
	Major Account 510000 Total	919.22	9,245.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.80	2,132.53
	521400 CIO CHARGES	21.96	3,678.30
	531100 OFFICE SUPPLIES EXPENSE		311.46
	541100 ACCTG & AUDITING SERVICES		114.98
	554900 OTHER CONTRACTUAL SERVICES	2,591.94	7,968.32
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,807.70	14,225.59
	Fund 23230 Expenditures Total	3,726.92	23,470.99
	Program Revenues	17,594.01-	86,384.18-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
	520000 Operating Expenses		
	Program Expenditures	<u>41,389.99</u>	<u>434,380.24</u>

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number554DISPUTED SURVEY SETTLEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.60-	96.47-
	Major Account 480000 Total	10.60-	96.47-
	Fund 23210 Revenues Total	10.60-	96.47-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Program Revenues	10.60-	96.47-
	Program Expenditures		90.64

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	550.00-	2,710.00-
	474115 LEASE OR DEED FEES		30.00-
	474116 MISCELLANEOUS FEES	50.00-	312,981.36-
	474117 SUB-LEASE FEE	763.15-	7,627.50-
	Major Account 470000 Total	1,363.15-	323,348.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		466,324.95-
	484500 REIMB NON-GOVT SOURCES		2,407.93-
	484900 OTHER PRIVATE SOURCES		114,576.43-
	Major Account 480000 Total		583,309.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31,280.00-
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	493200 OPERATING TRANSFERS OUT		37,706,688.15
	Major Account 490000 Total		16,604,038.15
	Fund 23220 Revenues Total	1,363.15-	15,697,379.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,667.68	1,199,719.88
	511600 PER DIEM PAYMENTS	800.00	6,650.00
	512100 VACATION LEAVE EXPENSE	8,313.85	111,895.33
	512200 SICK LEAVE EXPENSE	6,005.32	43,927.96
	512300 HOLIDAY LEAVE EXPENSE	180.56-	87,075.47
	512500 FUNERAL LEAVE EXPENSE	379.85	7,386.34
	515100 RETIREMENT PLANS EXPENSE	10,915.86	109,158.60
	515200 FICA EXPENSE	10,601.09	103,750.84
	515500 HEALTH INSURANCE EXPENSE	19,108.64	193,636.50
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		13,048.64
	Major Account 510000 Total	184,611.73	1,876,476.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.61	7,899.80
	521200 COM EXPENSE - VOICE/DATA	48.30	88.12
	521290 COM EXPENSE - DATA ONLY		854.21
	521400 CIO CHARGES	346.23	47,853.31
	521500 PUBLICATION & PRINT EXP	23.74	2,149.87
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,876.04	113,666.12
	521502 PRINTING-BUS CARDS, FORMS		2,378.90
	521503 PHOTOCOPIER EXPENSE	329.86	4,399.46

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		191.65
	522100 DUES & SUBSCRIPTION EXP	66.99	1,506.75
	522200 CONFERENCE REGISTRATION		493.00
	523100 UTILITIES EXPENSE	74.33	722.95
	523101 BUILDING NATURAL GAS EXPENSE	172.35	1,758.23
	523102 BUILDING ELECTRICITY EXPENSE	294.52	3,908.60
	523103 BUILDING WATER EXPENSE		1,057.96
	524100 RENT EXP-LAND		624.24
	524600 RENT EXPENSE-BUILDINGS		2,803.79
	524900 RENT EXP-DEPR SURCHARGE		227.84
	525100 RENT EXP-OFFICE EQUIP		697.20
	525500 RENT EXP-OTHER PERS PROP	59.50	629.00
	526100 REP & MAINT-REAL PROPERT	113,828.86	514,059.44
	526101 REP & MAINT - CEDAR CUTTING	2,400.00-	188,719.24
	526102 REP & MAINT - IRRIG	22,282.44	420,478.06
	526103 REP & MAINT - DIRTWK		22,382.50
	526104 REP & MAINT - CONSERV		48,221.92
	526105 REP & MAINT - MISC	31,370.00	188,637.23
	526106 REP & MAINT - PRESCRIBED BURNS		2,900.00
	527200 REP & MAINT-MOTOR VEHICL	853.54	12,999.46
	527400 REP & MAINT-DATA PROC		5,009.00
	531100 OFFICE SUPPLIES EXPENSE	807.96	7,377.81
	532100 NON-CAPITALIZED EQUIP PU		2,255.99
	533100 HOUSEHOLD & INSTIT EXP	110.21	933.49
	533900 FOOD EXPENSE-INSTITUTIONS		461.75
	534500 AGRICULTURAL SUPPLIES EX	72,000.69	95,330.84
	534700 ENG TECH & COMM SUP EXP		293.80
	534800 CONST & MAINT SUP EXP	59.66	304.44
	538100 VEHICLE & EQUIP SUP EXP	1,808.27	25,187.96
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30
	543200 IT CONSULTING-HW/SW SUPP		843.75
	548501 LAWN AND LANDSCAPE EXPENSE		2,078.96
	548502 SNOW REMOVAL EXPENSE		6,630.00
	548600 PEST CONTROL	54.69	576.74
	548700 REFUSE/RECYCLING	267.02	944.42
	548800 FIRE EXTINGUISHERS		110.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	8,250.00

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	549202 RUG RENTAL SERVICES EXPENSE	64.35	628.68
	549203 SECURITY ALARM MONITOR EXPENSE		962.40
	554900 OTHER CONTRACTUAL SERVICES	2,976.75	71,858.00
	554901 COURIER EXPENSES	267.78	2,409.84
	555100 DATA PROC SOFTW LIC FEE		1,353.49
	556100 INSURANCE EXPENSE		24,538.20
	556300 SURETY & NOTARY BONDS		40.00
	559150 REAL ESTATE TAXES EXPENSE	4,632,099.73	8,026,740.40
	Major Account 520000 Total	4,880,984.42	9,886,559.49
	570000 Travel Expenses		
	571100 LODGING	330.00	7,833.90
	571800 MEALS - TRAVEL STATUS	126.00	2,684.58
	574500 PERSONAL VEHICLE MILEAGE	1,125.60	8,361.72
	Major Account 570000 Total	1,581.60	18,880.20
	Fund 23220 Expenditures Total	5,067,177.75	11,781,916.05
61360 TEMPORARY SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,503.97-	114,102.28-
	482112 COMMON AG RENT	385,985.37-	43,976,329.49-
	482113 OIL & GAS RENT	1,170.28-	51,497.62-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		3,092,000.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	3,196.00-	29,555.30-
	482120 WIND AGREEMENTS AND RENT		91,544.01-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT	53,662.07-	82,192.07-
	483112 COMMERCIAL NET RENT	15,253.62-	152,536.20-
	484820 WIND TOWER ROYALTIES		286,780.75-
	Major Account 480000 Total	461,771.31-	47,884,243.62-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,400.00-	163,539.35-
	493100 OPERATING TRANSFERS IN		37,706,688.15-
	Major Account 490000 Total	1,400.00-	37,870,227.50-
	Fund 61360 Revenues Total	463,171.31-	85,754,471.12-
63210 LAND EXCHANGES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,991.00-	125,998.46-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	16,991.00-	125,998.46-
	Fund 63210 Revenues Total	16,991.00-	125,998.46-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		1,084.95
	522100 FILING FEES	21.00	195.50
	541501 TITLE INSURANCE FEES	608.75	1,887.50
	554902 CLOSING AGENT FEES	262.50	962.50
	Major Account 520000 Total	892.25	4,130.45
	Fund 63210 Expenditures Total	892.25	4,130.45
	Program Revenues	481,525.46-	70,183,089.60-
	Program Expenditures	5,068,070.00	11,786,046.50
	Agency Revenues	9,965,893.32	148,665,625.19-
	Agency Expenditures	5,503,963.12	14,196,576.08

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		66.49-
	Major Account 470000 Total		66.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		669,876.63-
	485191 PROPERTY DAMAGES		37.50-
	Major Account 480000 Total		669,914.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		540.05-
	493100 OPERATING TRANSFERS IN	17,629.41-	15,647,387.16-
	Major Account 490000 Total	17,629.41-	15,647,927.21-
	Fund 23290 Revenues Total	17,629.41-	16,317,907.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,473.87	206,330.86
	511700 EMPLOYEE BONUSES		12,000.00
	512100 VACATION LEAVE EXPENSE	1,165.67	12,350.84
	512200 SICK LEAVE EXPENSE	845.91	9,994.53
	512300 HOLIDAY LEAVE EXPENSE		14,470.34
	512500 FUNERAL LEAVE EXPENSE	2,088.86	2,528.16
	515100 RETIREMENT PLANS EXPENSE	2,514.00	18,395.86
	515200 FICA EXPENSE	2,483.67	18,900.50
	515500 HEALTH INSURANCE EXPENSE	2,635.26	24,850.78
	516300 EMPLOYEE ASSISTANCE PRO		56.14
	516500 WORKERS COMP PREMIUMS		3,295.47
	Major Account 510000 Total	41,207.24	323,173.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.61	319.68
	521400 CIO CHARGES	1,044.60	11,810.95
	521412 COM EXPENSE - VOICE/DATA	152.92	1,529.07
	521500 PUBLICATION & PRINT EXP		1,823.02
	521503 ADVERTISING		153.54
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	6,036.21	60,362.10
	524700 RENT EXP-OTHER REAL PROP	27.50	557.29
	527200 REP & MAINT-MOTOR VEHICL	8.46	101.50
	531100 OFFICE SUPPLIES EXPENSE	309.71	734.54
	531101 IT SUPPLIES		27.98
	533132 SANITATION JANITORIAL		43.61
	533900 FOOD EXPENSE-INSTITUTIONS		22.66

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	69.99	69.99
	538100 VEHICLE & EQUIP SUP EXP		146.76
	541100 ACCTG & AUDITING SERVICES		31,403.03
	541200 PURCHASING ASSESSMENT		30.64
	541600 GROSS PROCEEDS LEGAL EXP	544.90	1,699.00
	543100 IT CONSULTING-APPLICATIONS	2,475.00	34,675.00
	543300 IT CONSULTING-OTHER	399.70	4,121.94
	547101 MEDIA/ADVERTISING		928.12
	555340 COTS MAINTENANCE	255.00	2,530.00
	555540 SAAS MAINTENANCE		1,165.03
	556100 INSURANCE EXPENSE	10.60	249.16
	556300 SURETY & NOTARY BONDS		27.43
	Major Account 520000 Total	11,338.20	154,757.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,670.44
	Major Account 570000 Total		2,670.44
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,006,307.50	7,003,798.96
	Major Account 590000 Total	1,006,307.50	7,003,798.96
	Fund 23290 Expenditures Total	1,058,852.94	7,484,399.92
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.70-	4,261.19-
	483200 BUILDING & SPACE RENTAL		72.12-
	Major Account 480000 Total	342.70-	4,333.31-
	Fund 23295 Revenues Total	342.70-	4,333.31-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,036.28
	523201 NATURAL GAS		2,218.60
	523202 ELECTRICITY		2,762.68
	523203 WATER		1,120.21
	523204 SEWER		1,181.56
	526100 REP & MAINT-REAL PROPERT		54,902.77
	533132 SANITATION JANITORIAL		630.00
	534800 CONST & MAINT SUP EXP		5,851.09
	539100 INDIRECT COST ALLOWANCE	635.23	7,982.36
	548700 REFUSE/RECYCLING		410.55
	549200 JANITORIAL/SECURITY SRVS		5,974.81

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		1,200.63
	559100 OTHER OPERATING EXP		728.46
	Major Account 520000 Total	635.23	86,000.00
	Fund 23295 Expenditures Total	635.23	86,000.00
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,689.39-	41,175.24-
	481200 GAIN OR LOSS-SALE OF INV	24,448.44	82,125.68-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total	20,759.05	125,800.92-
	Fund 23430 Revenues Total	20,759.05	125,800.92-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	789.89	3,908.26
	Major Account 520000 Total	789.89	3,908.26
	Fund 23430 Expenditures Total	789.89	3,908.26
	Program Revenues	2,786.94	16,448,042.06-
	Program Expenditures	1,060,278.06	7,574,308.18

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	97,392.64	97,392.64
	Major Account 520000 Total	97,392.64	97,392.64
	Fund 23320 Expenditures Total	97,392.64	97,392.64
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	295,862.49-	3,017,008.16-
	461113 DJ REIMBURSEMENT	1,241.76-	33,568.21-
	461300 PASS-THROUGH FEDERAL GRA	897.00-	7,239.28-
	461500 OP GRANTS - STATE AGENCI		435,035.93-
	461700 OP GRANTS - OTHER	40,000.00-	80,000.00-
	Major Account 460000 Total	338,001.25-	3,572,851.58-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		5,529.28-
	476164 LIFETIME HABITAT STAMP	23,500.00-	221,000.00-
	476171 HABITAT STAMP	108,650.00-	2,201,625.00-
	476173 WATERFOWL STAMP	4,220.00-	238,510.00-
	476175 LIFETIME WATERFOWL STAMP	2,000.00-	47,200.00-
	476279 3-YEAR HABITAT STAMP	4,318.00-	63,246.00-
	476281 3-YEAR WATERFOWL STAMP	720.00-	11,205.00-
	476288 5-YEAR HABITAT STAMP	4,324.00-	64,766.00-
	476290 5-YEAR WATERFOWL STAMP	621.00-	12,259.00-
	Major Account 470000 Total	148,353.00-	2,865,340.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,292.99-	362,807.38-
	482150 HAYING INCOME	240.00-	21,209.94-
	482151 CROP INCOME		58,819.12-
	482152 PASTURE/GRAZING		189,996.92-
	484100 Operating Donations & Co		385.00-
	486500 MISCELLANEOUS ADJUSTMENTS		1,340.63
	Major Account 480000 Total	40,532.99-	631,877.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,147.48-	41,227.47-
	Major Account 490000 Total	7,147.48-	41,227.47-
	Fund 23340 Revenues Total	534,034.72-	7,111,297.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,389.01	1,080,812.10
	511200 TEMPORARY SALARIES-WAGE	34,007.52	161,353.26
	511300 OVERTIME PAYMENTS	1,576.94	7,664.53

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		1,647.29
	512100 VACATION LEAVE EXPENSE	8,524.20	74,608.77
	512200 SICK LEAVE EXPENSE	2,700.34	41,112.65
	512300 HOLIDAY LEAVE EXPENSE		74,065.37
	512500 FUNERAL LEAVE EXPENSE		333.83
	512700 INJURY LEAVE EXPENSE	70.00	352.72
	515100 RETIREMENT PLANS EXPENSE	13,703.60	95,869.11
	515200 OASDI EXPENSE	15,853.34	102,804.20
	515500 HEALTH INSURANCE EXPENSE	28,408.02	275,611.46
	516300 EMPLOYEE ASSISTANCE PRO		246.99
	516400 UNEMPLOYM COMP INS EXP	1,993.34	2,629.34
	516500 WORKERS COMPENSATION PR		17,541.51
	Major Account 510000 Total	277,226.31	1,936,653.13
	520000 Operating Expenses		
	521100 POSTAGE	36.93	1,566.24
	521200 COM EXPENSE - VOICE/DATA		838.08
	521400 CIO CHARGES	2,350.29	22,771.01
	521412 COM EXPENSE - VOICE/DATA	863.89	9,783.11
	521500 PUBLICATION & PRINT EXP		713.38
	521502 PRINTING (OUTSIDE VENDOR		509.22
	521503 ADVERTISING	2,121.71	10,745.79
	521900 AWARDS EXPENSE		196.73
	522100 DUES & SUBSCRIPTION EXP	1,765.48	21,787.62
	522200 CONFERENCE REGISTRATION	1,359.60	16,831.44
	523000 VOLUNTEER EXPENSES		333.89
	523201 NATURAL GAS	4.79	1,002.27
	523202 ELECTRICITY	9,624.62	66,775.66
	523203 WATER	120.00	1,996.85
	523204 SEWER		21.25
	523207 PROPANE		235.46
	524100 RENT EXPENSE - LAND		55,115.65
	524600 RENT EXPENSE-BUILDINGS	1,222.69	12,226.90
	524700 RENT EXP-OTHER REAL PROP		1,962.38
	524701 RENT EXP-OTHER REAL PROP		967.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	1,488.30
	525500 RENT EXP OTHER PERSONAL PROPER		9.92
	525556 RENT EXPENSE-CONST EQUIPMENT		7,498.25
	526101 BLDG-STRUC MAINT AND RE		4,962.17

Agency Number 033 GAME & PARKS COMMISSION

Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		39,928.96
	527200 REPAIR&MAINT-MOTOR VEH	10,472.24	113,731.46
	527600 REP & MAINT-HOUSE/INST		218.00
	527800 REP & MAINT-OTHER PROPER		268.98
	527879 CONST MAINT & SHOP	28,447.84	180,390.65
	527990 RADIO EQUIP REPAIR & MAINT		685.24
	531100 OFFICE SUPPLIES EXPENSE	28.27	3,329.47
	531200 IT SUPPLIES		585.28
	532100 NON EXPENDABLE PROPERTY	12,289.94	64,685.22
	532200 IT SUPPLIES		3,757.71
	532260 VOICE EQUIP		113.36
	532290 RADIO EQUIP	167.84	22,586.91
	533101 CLOTHING	5,907.93	24,657.21
	533132 SANITATION JANITORIAL		690.57
	533133 FOOD SERV INSTITUTIONAL		73.50
	533900 FOOD EXPENSE	640.03	13,472.17
	534500 AGRICULTURAL SUPPLIES E	5,610.61	108,224.09
	534600 ED & RECREATIONAL SUP E		503.92
	534800 CONST & MAINT SUP EXP	34,752.21	225,549.70
	534900 MISCELLANEOUS SUPPLIES	3,798.61	10,616.23
	535100 MEDICAL SUPPLIES	118.97	724.95
	537100 LABORATORY SUP EXP		24.90
	538100 VEHICLE & EQUIP SUP EXP	21,346.89	194,011.92
	538101 VEHICLE FUEL EXPENSE UNLEADED	2,227.25	14,203.13
	538102 VEHICLE FUEL EXPENSE DIESEL	3,764.99	35,883.21
	538182 LICENSED MOTOR VEHICLE	6,045.17	39,023.00
	539500 PURCHASING CARD SUSPENSE		1,643.36
	541100 ACCTING & AUDITING SERVICES		9,802.78
	541200 PURCHASING ASSESSMENT		2,475.93
	548500 LAWN/LANDSCAPE/SNOW REMOVE		2,400.00
	548501 TREE THINNING/CLEARING		62,244.51
	548700 REFUSE/RECYCLING		170.36
	548800 FIRE EXTINGUISHERS		180.00
	548900 WEED CONTROL	10,801.39	83,282.08
	554150 CABLING SERVICES		71.00
	554900 OTHER CONTRACTUAL SERVICES	9,500.00	65,276.16
	555340 COTS MAINTENANCE	1,642.20	16,293.20
	555510 SOFTWARE LICENSES FEES		4,032.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		1,710.19
	556100 INSURANCE EXPENSE	873.13	135,423.36
	556200 W-41-T-47		481.55
	556300 SURETY & NOTARY BONDS		120.67
	557100 PROPERTY TAX EXPENSE	991,987.47	991,987.47
	Major Account 520000 Total	1,170,041.81	2,715,873.47
	570000 Travel Expenses		
	571100 LODGING	5,005.75	21,028.94
	571600 MEALS - TAXABLE	14.18	544.45
	571800 MEALS - TRAVEL STATUS	494.22	3,076.22
	572100 COMMERCIAL TRANSPORTATIO	1,981.36	2,370.36
	574500 PERSONAL VEHICLE MILEAGE		330.31
	575100 MISC TRAVEL EXPENSE	91.00	317.64
	Major Account 570000 Total	7,586.51	27,667.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	198,565.31	1,002,277.25
	583470 PERSONAL COMPUTING EQUIPM		32,052.58
	584200 VEHICLES & VEHICLE EQ	62,887.00	640,236.00
	Major Account 580000 Total	261,452.31	1,674,565.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	307,808.83	1,083,275.22
	599161 DISTRIBUTION OF AID	303,990.44	748,036.23
	599300 1099-AID-INCOME	19,280.16	378,738.09
	Major Account 590000 Total	631,079.43	2,210,049.54
	Fund 23340 Expenditures Total	2,347,386.37	8,564,809.89
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	387,201.04-	778,221.08-
	461112 PR REIMBURSEMENTS	97,282.06-	1,567,432.47-
	461116 STATEWIDE WILDLIFE GRANT	51,118.06-	334,142.61-
	461300 PASS-THROUGH FEDERAL GRANTS	82,839.23-	82,839.23-
	Major Account 460000 Total	618,440.39-	2,762,635.39-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		1,425.95-
	Major Account 480000 Total		1,425.95-
	Fund 43320 Revenues Total	618,440.39-	2,764,061.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,401.54	20,765.29

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,701.98	19,684.17
	512100 VACATION LEAVE EXPENSE		511.80
	512200 SICK LEAVE EXPENSE		73.36
	512300 HOLIDAY LEAVE EXPENSE		1,611.02
	515100 RETIREMENT PLANS EXPENS	329.61	1,719.45
	515200 OASDI EXPENSE	512.92	3,057.27
	515500 HEALTH INSURANCE EXPENS	991.76	7,367.36
	516500 WORKERS COMPENSATION PR		356.43
	Major Account 510000 Total	8,937.81	55,146.15
	520000 Operating Expenses		
	525556 RENT EXPENSE-CONST EQUIPMENT		1,957.50
	532100 NON-CAPITALIZED EQUIP PU	8,833.88	8,833.88
	534500 AGRICULTURAL SUPPLIES EX		12,627.50
	534600 ED & RECREATIONAL SUP EXP		4,682.95
	534900 MISCELLANEOUS SUP EXP		362.60
	548501 TREE CLEARING		28,285.44
	548900 WEED CONTROL		4,800.00
	554900 OTHER CONTRACTUAL SERVICES	28,357.02	139,621.75
	Major Account 520000 Total	37,190.90	201,171.62
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		41.83
	Major Account 570000 Total		255.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	321,078.11	2,318,839.09
	599161 DISTRIBUTION OF AID	74,053.00	270,876.59
	599300 DISTRIBUTION OF AID-1099		377,616.10
	Major Account 590000 Total	395,131.11	2,967,331.78
	Fund 43320 Expenditures Total	441,259.82	3,223,905.38
	Program Revenues	1,152,475.11	9,875,358.40
	Program Expenditures	2,886,038.83	11,886,107.91

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	105,508.27	852,681.08
	511200 TEMPORARY SALARIES-WAGE	1,909.00	12,678.07
	511300 OVERTIME PAYMENTS	167.81	4,370.88
	511800 COMPENSATORY TIME PAID	2,011.38	15,360.28
	512100 VACATION LEAVE EXPENSE	7,861.55	63,010.42
	512200 SICK LEAVE EXPENSE	3,938.47	34,441.05
	512300 HOLIDAY LEAVE EXPENSE	2,229.86	58,517.39
	512500 FUNERAL LEAVE EXPENSE		1,470.50
	512700 INJURY LEAVE EXPENSE		387.44
	515100 RETIREMENT PLANS EXPENS	9,111.67	76,841.43
	515200 OASDI EXPENSE	8,962.68	74,939.89
	515400 LIFE & ACCIDENT INS EXP	76.55	738.22
	515500 HEALTH INSURANCE EXPENSE	21,431.19	212,571.83
	516100 EMPLOYEE RELOCATION		768.82
	516200 TUITION ASSISTANCE		3,027.15
	516300 EMPLOYEE ASSISTANCE PRO		121.25
	516500 WORKERS COMP PREMIUMS		12,701.46
	Major Account 510000 Total	163,208.43	1,424,627.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.60	2,791.65
	521400 DATA PROCESSING EXP	904.05	9,023.31
	521412 COM EXPENSE - VOICE/DATA	599.66	5,262.44
	521500 PUBLICATION & PRINT EXP		198.25
	521502 PRINTING		228.93
	521900 AWARDS EXPENSE		122.93
	522100 DUES & SUBSCRIPTION EXP	396.30	10,541.36
	522200 CONFERENCE REGISTRATION	2,827.60	11,428.84
	523201 NATURAL GAS	66.08	283.73
	523202 ELECTRICITY	73.70	1,098.27
	523203 WATER		38.33
	523204 SEWER		23.83
	524600 RENT EXPENSE-BUILDINGS	974.16	6,870.45
	524700 RENT EXP-OTHER REAL PROP	76.28	140.03
	524701 LEASE EXP - OTHER REAL PROP		1,272.00
	525100 RENT EXP-OFFICE EQUIP		34.15
	525556 CONSTRUCTION EQUIPMENT		33.00
	526101 BLDG-STRUC MAINT & REPAIR		4,986.99
	527200 REP & MAINT-MOTOR VEHICL	4,163.21	59,731.87

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		119.15
	527800 REP & MAINT-OTHER PROPER		24.60
	527879 CONST MAINT & SHOP	73.25	2,299.84
	527900 PERSONAL COMPUT EQUIP R & M	107.99	107.99
	531100 OFFICE SUPPLIES EXPENSE	138.78	2,195.06
	531200 IT SUPPLIES	311.83	1,458.75
	532100 NON-CAPITALIZED EQUIP PU		2,483.06
	532200 PERSONAL COMPUTING EQUIPMENT	45.00	1,670.85
	532250 NETWORKING EQUIP		598.50
	532290 RADIO EQUIP		2,216.49
	533101 CLOTHING	1,553.17	18,051.24
	533132 SANITATION JANITORIAL		10.95
	533900 FOOD EXPENSE-INSTITUTIONS		2,285.42
	534500 AGRICULTURAL SUPPLIES EX		174.17
	534600 ED & RECREATIONAL SUP EX	5.25	1,226.28
	534700 ENG TECH & COMM SUP EXP		483.03
	534800 CONST & MAINT SUP EXP	252.46	4,668.37
	534900 MISCELLANEOUS SUP EXP	6.42	1,889.07
	534947 LAW ENF SUPPLIES	3,358.05	14,337.05
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,876.52	40,985.39
	538182 LICENSED MOTOR VEHICLE SUPPLIE	163.39	4,057.27
	541100 ACCTG & AUDITING SERVICES		5,266.40
	541200 PURCHASING ASSESSMENT		289.12
	546900 OTHER MEDICAL SERVICES		168.75
	547100 EDUCATIONAL SERVICES		5,900.00
	547101 MEDIA ADVERTISING		28.60
	548700 REFUSE/RECYCLING		16.03
	554100 DATA SERVICES		215.00
	554900 OTHER CONTRACTUAL SERVICE		948.24
	555340 COTS MAINTENANCE	550.80	5,514.15
	555510 SAAS SUBSCRIPTION FEES		747.16
	555540 SAAS MAINTENANCE		441.50
	556100 INSURANCE EXPENSE		9,418.90
	556300 SURETY & NOTARY BONDS		58.41
	Major Account 520000 Total	20,582.55	244,465.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,288.98	20,908.53
	571600 MEALS - TAXABLE	59.22	1,912.13

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	829.87	12,617.48
	572100 COMMERCIAL TRANSPORTATIO		1,429.03
	574500 PERSONAL VEHICLE MILEAGE		1,375.54
	575100 MISC TRAVEL EXPENSE	18.00	107.73
	Major Account 570000 Total	5,196.07	38,350.44
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,343.65	2,468.65
	583470 PERSONAL COMPUTING EQUIPMENT		5,879.73
	584200 VEHICLES & VEHICLE EQ		61,180.50
	Major Account 580000 Total	1,343.65	69,528.88
	Fund 10000 Expenditures Total	190,330.70	1,776,971.63
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	150,008.44	380,068.15-
	461112 PR REIMBURSEMNTS	324,499.47-	3,484,104.29-
	461113 DJ REIMBURSEMENTS	254,172.10-	2,858,232.42-
	461116 STATE WILDLIFE GRANT	82.30-	82.30-
	461600 OP GRANTS - LOCAL GOVERNMENT		362.90-
	Major Account 460000 Total	428,745.43-	6,722,850.06-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	185.87-	508.88-
	472180 RESALE ITEMS (NONTAXABLE)		99.98-
	472181 RESALE ITEMS (TAXABLE)	965.65-	5,609.82-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,441.00-	22,764.17-
	472211 SUBSCRIPTIONS (TAXABLE)	11,452.78-	176,364.91-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	169.68-	545.34-
	472221 OTHER PUBLICATIONS (TAXABLE)	400.50-	2,824.43-
	472224 FISHING GUIDE ADV	4,750.00-	56,725.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		39.48-
	472226 PHOTO LIBRARY SALES (TAX)		581.31-
	472227 PHOTO SALES COMMISSIONS	696.39-	1,134.73-
	472230 CALENDAR (NONTAXABLE)		5,404.42-
	472231 CALENDAR (TAXABLE)	89.79-	31,002.00-
	472232 DISPLAY MAGAZINE ADS	11,325.00-	72,759.67-
	472233 MISC ADVERTISING		82.34-
	472241 SUBSCRIP-CALDR (TAXABLE)		5,288.00-
	472341 INDR FRARM-TARGET(TAX)	22.32-	313.40-
	472351 INDR FRARM-EARPLG(TAX)	49.78-	425.73-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		15.00
	474103 PERMIT ISSUE FEES	73,507.50-	803,913.50-
	474104 REBATES - OTHER		14,800.63-
	475111 BOAT REGISTRATION/CERTIFICATE	76,996.23-	886,414.48-
	475112 REFUND BOAT CERTIFICATE	35.00	1,475.29
	475113 RESIDENT AIS STAMP	10.00-	170.00-
	475114 NONRESIDENT AIS STAMP	6,825.00-	48,030.00-
	476101 MISC PERMITS	5,007.00-	49,148.00-
	476110 GENERAL HUNT ROLLUP	14,469.00-	164,724.00-
	476111 NONRESIDENT ANNUAL HUNT	16,218.00-	1,137,380.00-
	476112 ANNUAL HUNT	4,080.00-	220,215.00-
	476113 HUNT/FISH COMBO	66,683.00-	610,232.00-
	476114 DUPLICATE HUNT PERMITS		135.00
	476115 NONRESIDENT FUR HARVEST		11,872.00-
	476116 FUR HARVEST	1,215.00-	94,800.00-
	476117 NONRESIDENT YOUTH HUNT	285.00-	7,590.00-
	476119 BANDS, TAGS, ETC	20.00-	4,170.50-
	476121 NONRESIDENT 3-DAY FISH	5,833.00-	106,970.00-
	476122 3-DAY FISH	142.00-	6,305.00-
	476123 NONRESIDENT ANNUAL FISH	70,686.00-	303,072.00-
	476124 ANNUAL FISH	286,018.00-	1,102,118.00-
	476128 ICE FISH SHELTER PERMITS - WMA		10.00-
	476129 PADDLEFISH APPS		30,856.00-
	476131 NONRESIDENT BIG GAME - DEER		2,724,724.00-
	476132 BIG GAME - DEER		1,967,172.00-
	476133 DUPLICATE DEER PERMIT		20.00-
	476134 NONRESIDENT BIG GAME-WILD TURK		1,438,780.00-
	476135 BIG GAME - WILD TURKEY	191,295.00-	334,854.00-
	476136 DUPLICATE WILD TURKEY PERMIT	5.00-	5.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		41,992.00-
	476138 BIG GAME - ANTELOPE		52,972.00-
	476141 BIG GAME-BIGHORN SHEEP APP	4,379.00-	80,330.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		357,000.00-
	476144 BIG GAME - ELK		58,608.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		241,281.00-
	476146 DEER STATEWIDE BUCK		652,715.00-
	476147 DEER NONRES ANTLERLESS SC		216,844.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		104,863.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		4,590.00-
	476153 LANDOWNER BIG GAME-DEER		251,426.00-
	476154 LANDOWNER BIG GAME - ELK		6,580.00-
	476155 LANDOWNER BIG GAME - WILD TURK	8,275.50-	17,077.50-
	476157 TURKEY NON RES LANDOWNER	3,430.00-	9,380.00-
	476181 PARK ENTRY DAILY		7.00
	476186 TROUT TAGS	13,326.00-	30,450.00-
	476191 AQUATIC HABITAT STAMP		15.00
	476198 APPRENTICE HUNT ED CERT	530.00-	5,465.00-
	476201 Deployed Military	15.00-	140.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	17,785.00-	105,850.00-
	476203 FISH 1-DAY NONRESIDENT	9,334.50-	146,160.00-
	476204 FISH 1-DAY	5,370.00-	62,970.00-
	476205 HUNT 2-DAY NONRESIDENT	3,723.00-	239,002.00-
	476206 COOP/COMBO PERMIT	70,750.00-	145,250.00-
	476207 COMBO LOTTERY APP FEE	3,275.00-	27,825.00-
	476209 DEER STATEWIDE BUCK NONRES RST		205,128.00-
	476210 DEER STATEWIDE BUCK RES RSTR		92,625.00-
	476212 LIFETIME RES HUNT 0-15YRS	13,364.00-	60,652.00-
	476213 LIFETIME RES HUNT 16-45YRS	1,408.00-	41,888.00-
	476214 LIFETIME HUNT (46 +)		3,598.00-
	476217 LIFETIME FISH (6-15)	2,504.00-	30,048.00-
	476218 LIFETIME FISH (16-45)	8,140.00-	43,956.00-
	476219 LIFETIME FISH (46 +)	1,565.00-	10,955.00-
	476222 LIFETIME COMBO F/H (6-15)	60,604.00-	334,156.00-
	476223 LIFETIME COMBO F/H (16-45)	8,460.00-	100,815.00-
	476224 LIFETIME COMBO F/H (46+)	2,780.00-	17,792.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476232 LIFETIME HUNT NONRES (17+)		11,136.00-
	476234 LIFETIME FISH NONRES (0-16)		626.00-
	476235 LIFETIME FISH NONRES (17+)		5,015.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	10,440.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	5,886.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	23,920.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	6,976.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476250 NON-RES PADDLEFISH ARCHERY	188.00-	611.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476252 RESIDENT PADDLEFISH ARCHERY	1,748.00-	6,026.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,006.00-
	476261 RESIDENT YOUTH DEER		40,900.00-
	476262 NONRESIDENT YOUTH DEER		5,175.00-
	476263 RESIDENT YOUTH TURKEY	9,825.00-	15,000.00-
	476264 NONRESIDENT YOUTH TURKEY	1,140.00-	5,690.00-
	476265 RESIDENT YOUTH ANTELOPE		70.00-
	476266 NONRESIDENT YOUTH ANTELO		5.00-
	476269 NONRESIDENT LANDOWNER EL		2,116.00-
	476270 RESIDENT DEER SPECIAL		60,896.00-
	476271 NONRESIDENT DEER SPECIAL		42,399.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,542.00-
	476273 HUNT 3-Year	126.00-	7,812.00-
	476274 HUNT 3-YEAR NONRESIDENT		16,820.00-
	476275 FISH 3-Year	19,936.00-	79,128.00-
	476276 FISH 3-YEAR NONRESIDENT	910.00-	5,824.00-
	476277 FISH/HUNT 3-Year	5,952.00-	68,076.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	436.00-	8,720.00-
	476282 HUNT 5-Year	61.00-	7,076.00-
	476283 HUNT 5-Year Nonresident		12,236.00-
	476284 FISH 5-Year	24,928.00-	100,614.00-
	476285 FISH 5-YEAR NONRESIDENT	1,104.00-	6,900.00-
	476286 FISH/HUNT 5-Year	6,345.00-	75,576.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		5,904.00-
	476291 MOUNTAIN LION APPLICATION		14,850.00-
	476293 RES SUPERTAG LOTTERY APP	2,810.00-	18,030.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,830.00-	18,530.00-
	476295 RES COMBO LOTTERY APP	1,030.00-	6,710.00-
	476296 NONRES COMBO LOTTERY APP	1,100.00-	9,790.00-
	476298 PREFERENCE POINTS PURCHASE		1,975.00-
	Major Account 470000 Total	1,172,118.49-	17,041,890.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,074.38-	815,709.45-
	482100 LAND USE REVENUE		331.25-
	482150 HAYING INCOME		230.87-
	482151 CROP INCOME		301.25-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	482152 PASTURE INCOME		2,359.00-
	483201 CLASSROOM RENTAL - DAY	300.00-	1,120.00-
	483204 FACILITY RENTAL - DAY	80.00-	155.00-
	483300 BLIND INCOME		512.30-
	483361 INDR ARCH-BOW/ARW(TAX)	292.50-	3,285.00-
	483381 INDR FRARM-GUN (TAX)	33.00-	708.50-
	483411 INDR ARCH-LANE HR(TAX)	940.00-	8,928.00-
	483413 INDR ARCH-LANE<16(TAX)	360.00-	3,665.72-
	483415 INDR FRARM-LANE HR(TAX)	185.00-	3,702.03-
	483417 INDR FRARM-LN<16HR(TAX)	320.00-	4,027.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,660.00-	22,033.79-
	483421 OTDR ARCHERY (TAX)	109.60-	1,594.14-
	483423 INDR ARCH-INDVL (TAX)	600.00-	3,000.00-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	5,550.00-
	483429 INDR FRARM-INDVL (TAX)	1,400.00-	8,400.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	6,250.00-
	483435 SHOOT PKG-INDVL (TAX)	50.00-	1,250.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	3,150.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	2,800.00-
	483440 SPCL PROG-INDVL(NONTAX)	4,367.00-	64,777.40-
	483441 SPCL PROG-INDVL(TAX)	936.08-	19,658.94-
	483443 OTDR ARCHERY INDV(TAX)	160.00-	2,280.00-
	483445 OTDR ARCHERY FAM(TAX)	240.00-	720.00-
	483450 SPECIAL PROGRAM (NONTAX)		350.00-
	483451 SPECIAL PROGRAM (TAX)		320.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	540.00-
	483461 INDR FRARM-INDVL MO (TAX)		160.00-
	484115 MISCELLANEOUS	23.34-	923.69-
	484500 REIMB NON-GOVT SOURCES		51.48-
	485100 FINES FORFEITS & PENALTI	19,870.00-	123,593.00-
	486400 CASH OVER ADJUSTMENT	385.29	693.24
	486500 MISCELLANEOUS ADJUSTMENT		9,392.09-
	486600 CLEARING ACCOUNT	4,097.31	12,240.31-
	Major Account 480000 Total	110,678.30-	1,133,377.47-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	5,568.96-	98,444.75-
	Major Account 490000 Total	5,568.96-	98,444.75-
	Fund 23320 Revenues Total	1,717,111.18-	24,996,563.21-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,128,184.21	8,176,810.49
	511200 TEMPORARY SALARIES-WAGE	96,887.34	711,262.51
	511300 OVERTIME PAYMENTS	4,179.72	44,407.56
	511800 COMPENSATORY TIME PAID	10,382.69	106,502.92
	512100 VACATION LEAVE EXPENSE	59,166.03	697,230.25
	512200 SICK LEAVE EXPENSE	46,152.83	410,338.57
	512300 HOLIDAY LEAVE EXPENSE	10,406.13	568,391.06
	512500 FUNERAL LEAVE EXPENSE	321.38	9,825.22
	512600 CIVIL LEAVE EXPENSE	183.14	711.28
	512700 INJURY LEAVE EXPENSE		2,070.39
	515100 RETIREMENT PLANS EXPENS	94,242.54	748,072.71
	515200 OASDI EXPENSE	98,295.50	765,745.03
	515400 LIFE & ACCIDENT INS EXP	356.34	3,466.41
	515500 HEALTH INSURANCE EXPENS	208,497.70	2,073,033.03
	516100 EMPLOYEE RELOCATION		2,130.00
	516200 TUITION ASSISTANCE		5,031.78
	516300 EMPLOYEE ASSISTANCE PRO		2,148.51
	516400 UNEMPLOYM COMP INS EXP	4,073.48	5,069.48
	516500 WORKERS COMPENSATION PR		138,740.55
	Major Account 510000 Total	1,761,329.03	14,470,987.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,613.54	190,935.04
	521200 COM EXPENSE - VOICE/DATA		3,230.33
	521300 FREIGHT EXPENSE		2,613.06
	521400 DATA PROCESSING	23,156.61	250,364.11
	521412 Com EXPENSE - VOICE/DATA	13,734.43	137,380.87
	521500 PUBLICATION & PRINT EXP		28,107.68
	521501 PUBLICATION	10,114.01	179,244.89
	521502 PRINTING	8,434.84	68,712.01
	521503 ADVERTISING EXPENSE	42.00	4,725.59
	521800 CASH SHORT ADJUSTMENT		43.00
	521900 AWARDS EXPENSE	19.87	651.33
	522100 DUES & SUBSCRIPTIONS	5,245.56	119,104.28
	522200 CONFERENCE REGISTRATION	26,413.99	134,154.03
	522500 EMPLOYEE MOVING EXPENSE		2,189.53
	523000 VOLUNTEER EXPENSES	9,928.30	45,307.41
	523201 NATURAL GAS	4,698.44	25,577.82
	523202 ELECTRICITY	35,158.89	211,470.36

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Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523203 WATER	184.78	4,567.38
	523204 SEWER	11.00	1,850.94
	523207 PROPANE	3,765.00	32,150.61
	524100 RENT EXPENSE-LAND		10,456.70
	524600 RENT EXPENSE-BUILDINGS	20,673.37	179,930.88
	524700 RENT EXP-OTHER REAL PROP	2,104.90	15,459.93
	524701 RENT EXP-OTHER REAL PRO	8,489.00-	16,109.90
	525100 RENT-OFFICE EQUIPMENT		4,963.40
	525500 RENT EXP-OTHER PERS PRO	1,216.34	17,081.47
	525556 CONSTRUCTION EQUIPMENT	1,409.30	8,323.91
	525558 TRANSFERS		.02
	526100 REP & MAINT-REAL PROPERT		72,590.67
	526101 BLDG-STRUC MAINT AND RE	6,849.45	67,269.32
	526102 LAND MAINT & REPAIR	1,558.96	71,243.10
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527200 REP & MAINT-MOTOR VEHICL	7,558.70	264,358.09
	527400 REP & MAINT-DATA PROC		626.25
	527600 REP & MAINT HOUSE/INST		556.05
	527700 REP & MAINT-PHOTO/MEDIA		384.39
	527800 REPAIR & MAINT-OTHER PR		3,528.72
	527879 CONST MAINT & SHOP	3,590.14-	98,498.98
	527900 PERSONAL COMPUT EQUIP R	503.93	503.93
	531100 OFFICE SUPPLIES	9,840.28	75,277.38
	531200 IT SUPPLIES	1,703.73	10,097.21
	532100 NON CAPITALIZED EQUIP PURCH	19,421.44	153,641.78
	532200 PERSONAL COMPUTING EQUI	219.92-	18,846.72
	532240 DATA STORAGE EQUIP		597.25
	532250 NETWORKING EQUIP		2,832.90
	532260 VOICE EQUIP		53.76
	532290 RADIO EQUIP		1,823.08
	533101 CLOTHING	9,076.38	113,447.28
	533132 SANITATION JANITORIAL	1,883.49	9,526.23
	533133 FOOD SERVICE/MISC INSTI	122.35	448.96
	533900 FOOD EXPENSE	951.79	28,785.56
	534500 AGRICULTURAL SUPPLIES EX	10,177.65	694,172.12
	534600 ED & RECREATIONAL SUP E	8,731.95	100,470.21
	534700 ENG TECH & COMM SUP EXP		564.98
	534800 CONST & MAINT SUP EXP	41,781.38-	337,665.35

Agency Number 033 GAME & PARKS COMMISSION

Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	23,230.67	117,823.16
	534946 RESALE ITEMS	258.34	1,808.97
	534947 LAW ENFORCEMENT SUPPLIE	17,021.04	40,078.35
	535100 MEDICAL SUPPLIES	44.93	156.94
	537100 LABORATORY SUP EXP	3,062.78	7,998.62
	538100 VEHICLE & EQUIP SUP EXP	36,539.37	374,792.60
	538101 VEHICLE FUEL EXP- UNLEADED		6,343.73
	538102 Vehicle Fuel Exp-Diesel	445.36	7,089.37
	538182 LICENSED MOTOR VEHICLE	6,740.86	59,921.50
	539500 PURCHASING CARD SUSPENSE	1,927.74	2,172.55
	541100 ACCTG & AUDITING SERVIC		44,644.72
	541200 PURCHASING ASSESSMENT		11,294.58
	543300 IT CONSULTING-OTHER	189.33	17,963.24
	545000 LABORATORY SERVICES	4,686.46	31,737.27
	546800 VETERINARY SERVICES		210.00
	546801 DEER CHECK - CWD NODE E	500.00	40,893.75
	546900 OTHER MEDICAL SERVICES		301.75
	547100 EDUCATIONAL SERVICES		381.40
	547101 MEDIA/ADVERTISING SERV	37,417.83	193,097.87
	548500 LAWN/LANDSCAPE/SNOW REM	101.57	14,376.57
	548600 PEST CONTROL	231.96	1,013.14
	548700 REFUSE/RECYCLING	2,930.91	24,878.32
	548800 FIRE EXTINGUISHERS	641.53	4,055.70
	548900 WEED CONTROL		30,690.00
	549200 JANITORIAL SERVICES	249.38	2,429.63
	554100 DATA SERVICES		775.00
	554160 DATA CENTER HOSTING SERVICES		548.88
	554900 OTHER CONTRACTUAL SERVI	21,505.77-	214,798.82
	554901 SECURITY SERVICES		5,578.08
	555100 DATA PROC SOFTW LIC FEE		17,802.22
	555200 NEW SOFTWARE		204.00
	555340 COTS MAINTENANCE	9,730.29	114,746.62
	555510 SAAS SUBSCRIPTION FEES	369.41-	22,879.10
	555540 SAAS MAINTENANCE	11,399.00	36,151.28
	556100 INSURANCE EXPENSE	34,341.34	183,794.67
	556200 TORT PREMIUMS		134.75
	556300 SURETY & NOTARY BONDS		1,037.57
	559100 OTHER OPERATING EXP		3,850.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	381,040.34	5,461,091.47
	570000 Travel Expenses		
	571100 Board & Lodging	45,570.21	190,989.21
	571600 MEALS - TAXABLE	657.07	22,749.47
	571800 MEALS-TRAVEL STATUS	8,172.46	80,648.62
	572100 COMMERCIAL TRANSPORTATION	5,564.17	20,525.95
	574500 PERSONAL VEHICLE MILEAG	119.00	6,504.24
	574600 CONTRACTUAL SERV - TRAVEL	220.00	220.00
	574700 VOLUNTEER TRAVEL EXPENS		5,599.89
	575100 MISC TRAVEL EXPENSE	706.97	3,621.07
	Major Account 570000 Total	61,009.88	330,858.45
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,184.27
	582400 MACHINERY & EQUIPMENT	205,112.57	378,221.43
	582700 LAW ENFORCEMENT & SECUR	6,270.53	15,755.46
	583000 FURNITURE AND OFFICE EQ	1,172.09-	1,172.09-
	583470 PERSONAL COMPUTING EQUI	1,067.06-	93,227.49
	584200 VEHICLES & VEHICLE EQ	31,160.06-	714,510.91
	587500 CIP - IMPROV TO BUILD	15,000.00	25,596.46
	Major Account 580000 Total	192,983.89	1,227,323.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		80,509.08
	599161 DISBURSEMENT OF AID	7,307.38	155,037.30
	599300 1099-AID-INCOME	50,000.00	54,664.04
	Major Account 590000 Total	57,307.38	290,210.42
	Fund 23320 Expenditures Total	2,453,670.52	21,780,472.02
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		82.34-
	Major Account 470000 Total		82.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.19-
	Major Account 480000 Total		44.19-
	Fund 23330 Revenues Total		126.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,210.26	851,255.54
	511200 TEMPORARY SALARIES-WAGE	4,052.56	39,973.96
	511300 OVERTIME PAYMENTS	101.60	3,636.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	2,044.09	15,829.20
	512100 VACATION LEAVE EXPENSE	9,165.62	70,457.98
	512200 SICK LEAVE EXPENSE	5,747.23	46,525.24
	512300 HOLIDAY LEAVE EXPENSE	2,229.86	59,016.38
	512500 FUNERAL LEAVE EXPENSE	31.11	670.56
	512600 CIVIL LEAVE EXPENSE		255.52
	512700 INJURY LEAVE EXPENSE		372.66
	515100 RETIREMENT PLANS EXPENSE	9,699.12	78,200.12
	515200 FICA EXPENSE	9,590.57	77,467.09
	515400 LIFE & ACCIDENT INS EXP	76.55	713.56
	515500 HEALTH INSURANCE EXPENSE	26,249.50	247,867.88
	516100 EMPLOYEE RELOCATION		420.00
	516200 TUITION ASSISTANCE		599.07
	516300 EMPLOYEE ASSISTANCE PRO		214.21
	516500 WORKERS COMP PREMIUMS		14,466.57
	Major Account 510000 Total	179,198.07	1,507,941.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.97	2,607.75
	521300 SHIPPING		2.30
	521400 CIO CHARGES	2,098.62	27,393.64
	521412 COM EXPENSE - VOICE/DATA	993.81	9,154.93
	521500 PUBLICATION & PRINT EXP		747.47
	521501 PUBLICATIONS	18,464.00	46,261.50
	521502 PRINTING (OUTSIDE VENDORS)	1,542.37	11,312.89
	521503 ADVERTISING EXPENSE		11,403.23
	521900 AWARDS EXPENSE	6.63	67.47
	522100 DUES & SUBSCRIPTION EXP	2,005.06	19,155.72
	522200 Conference Registration	2,637.60	16,814.77
	523000 VOLUNTEER EXPENSES		1,061.18
	523201 NATURAL GAS	113.74	774.21
	523202 ELECTRICITY	479.77	5,350.34
	523203 WATER		359.27
	523204 SEWER		223.41
	524600 RENT EXPENSE-BUILDINGS	974.16	6,609.96
	524700 RENT EXP-OTHER REAL PROP	2,022.89	9,458.17
	524701 LEASE EXP - OTHER REAL PROP		768.60
	525100 RENT EXP-OFFICE EQUIP		937.52
	525500 RENT EXP-OTHER PERS PROP		30.00

Agency Number 033 GAME & PARKS COMMISSION

Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		33.00
	526101 BLDG-STRUC MAINT AND REPAIR	5.72	2,818.02
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL	3,725.37	44,942.40
	527400 REP & MAINT-DATA PROC		208.75
	527600 R&M HOUSEHOLE/INST		119.15
	527700 REP & MAINT-PHOTO/MEDIA		157.01
	527800 REP & MAINT-OTHER PROPER		152.22
	527879 CONST MAINT & SHOP	73.25	1,641.45
	527900 PERSONAL COMPUT EQUIP R & M	107.98	107.98
	531100 OFFICE SUPPLIES EXPENSE	380.30	5,500.34
	531200 IT SUPPLIES	311.83	1,210.13
	532100 NON-CAPITALIZED EQUIP PU		5,350.00
	532200 PERSONAL COMPUTING EQUIPMENT	45.00	1,983.98
	532240 DATA STORAGE EQUIP		84.68
	532250 NETWORKING EQUIP		558.60
	532260 VOICE EQUIP		10.24
	533101 CLOTHING	1,561.49	17,770.23
	533132 CLEANING SUPPLIES		109.90
	533133 FOOD SERVICES SUPPLIES		53.19
	533900 FOOD EXPENSE-INSTITUTIONS	93.42	3,273.64
	534500 AGRICULTURAL SUPPLIES		275.00
	534600 EDUCATIONAL RECREATIONAL SUPPL	1,009.39	4,741.59
	534800 CONST & MAINT SUP EXP	252.46	4,134.46
	534900 MISCELLANEOUS SUP EXP	194.70	4,990.25
	534947 LAW ENF SUPPLIES	1,738.50	4,575.30
	538100 GAS	4,107.30	43,597.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE	248.12	3,711.11
	541100 ACCTG & AUDITING SERVICES		7,351.05
	541200 PURCHASING ASSESSMENT		933.47
	546900 OTHER MEDICAL SERVICES		59.50
	547100 EDUCATIONAL SERVICES		3.60
	547101 MEDIA ADVERTISING	18,062.26	222,759.34
	548700 GARBAGE		35.14
	548800 FIRE EXTINGUISHERS	38.22	38.22
	549200 JANITORIAL/SECURITY SRVS	87.62	700.96
	554160 DATA CENTER HOSTING SERVICES		60.68-
	554900 OTHER CONT SERVICES	3,590.98	40,576.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		11,819.68
	555340 COTS MAINTENANCE	958.80	9,473.61
	555510 SAAS SUBSCRIPTION FEES		1,604.64
	555540 SAAS MAINTENANCE	3,215.10	6,966.80
	556100 INSURANCE EXPENSE	942.47	11,931.19
	556300 SURETY & NOTARY BONDS		99.77
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	72,271.90	637,327.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,805.08	18,786.42
	571600 MEALS - TAXABLE	128.54	2,901.08
	571800 MEALS TRAVEL STATUS	645.81	8,716.10
	572100 COMMERCIAL TRANSPORTATIO	207.84	1,770.06
	574500 PERSONAL VEHICLE MILEAGE	79.80	1,972.29
	575100 MISC TRAVEL EXPENSE	46.75	410.72
	Major Account 570000 Total	4,913.82	34,556.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,343.65	2,393.65
	583470 PERSONAL COMPUTING EQUIPMENT		11,806.05
	584200 VEHICLES & VEHICLE EQ		70,750.53
	Major Account 580000 Total	1,343.65	84,950.23
	Fund 23330 Expenditures Total	257,727.44	2,264,776.38
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		2,156.25-
	Major Account 480000 Total		2,156.25-
	Fund 23340 Revenues Total		2,156.25-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	32.66-	841.15-
	Major Account 460000 Total	32.66-	841.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,100.00-
	473217 WILDLIFE CONSERVATION PLATE	10,541.65-	89,517.27-
	474104 PCARD REBATE		310.53-
	Major Account 470000 Total	10,541.65-	94,927.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,877.89-	34,260.67-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	484100 Operating Donations & Co		320.00-
	484114 WILDLIFE CONSERVATION DONATION	9,227.99-	36,591.60-
	486500 MISCELLANEOUS ADJUSTMENT		340.00-
	Major Account 480000 Total	13,105.88-	71,512.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	171.95-	171.95-
	493100 OPERATING TRANSFERS IN	46,170.00-	141,165.00-
	Major Account 490000 Total	46,341.95-	141,336.95-
	Fund 23350 Revenues Total	70,022.14-	308,618.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	933.13	8,484.74
	512100 VACATION LEAVE EXPENSE	183.58	868.13
	512200 SICK LEAVE EXPENSE	31.46	165.25
	512300 HOLIDAY LEAVE EXPENSE		345.90
	515100 RETIREMENT PLANS EXPENS	85.98	738.58
	515200 OASDI EXPENSE	85.36	720.20
	515500 HEALTH INSURANCE EXPENS	68.57	989.65
	516300 EMPLOYEE ASSISTANCE PRO		87.01
	516400 UNEMPLOYM COMP INS EXP		2,544.00
	516500 WORKERS COMP PREMIUMS		74.25
	Major Account 510000 Total	1,388.08	15,017.71
	520000 Operating Expenses		
	521100 POSTAGE	133.28	1,056.33
	521400 DATA PROCESSING EXP	844.91	14,216.32
	521412 COM EXPENSE - VOICE/DATA	403.15	4,031.07
	521502 PRINTING		2,795.12
	522100 DUES & SUBSCRIPTION EXP	515.00	15,393.09
	522200 CONFERENCE REGISTRATION	1,645.00	4,793.00
	523201 NATURAL GAS	36.45	373.85
	523202 ELECTRICITY	251.38	2,647.96
	523203 WATER		193.70
	523204 SEWER		120.43
	524600 RENT EXPENSE-BUILDINGS	114.75	1,131.18
	524700 RENT EXPENSE		55.93
	525558 TRANSFERS		.03-
	527200 REP & MAINT-MOTOR VEHICL	2,566.21	6,541.81
	531100 OFFICE SUPPLIES EXPENSE	46.13	755.58
	531200 IT SUPPLIES	4.99	4.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,099.47	17,040.05
	532200 PERSONAL COMPUTING EQUIPMENT		357.74
	532240 DATA STORAGE EQUIP		229.99
	533101 CLOTHING		957.54
	533132 SANITATION JANITORIAL		187.48
	533900 FOOD EXPENSE		1,420.19
	534500 AGRICULTURAL SUPPLIES EX	2,483.29	3,489.84
	534600 ED & RECREATIONAL SUP EX	1,236.01	1,849.63
	534800 CONST & MAINT SUP EXP	13,773.66-	1,097.06
	534900 MISCELLANEOUS SUP EXP	5,416.74	7,635.91
	538100 VEHICLE & EQUIP SUP EXP	543.10	8,433.08
	538182 VEHICLE SUPPLIES		908.18
	539500 PURCHASING CARD SUSPENSE		19.75
	541100 ACCTG & AUDITING SERVICES		932.87
	541200 PURCHASING ASSESSMENT		145.64
	548800 FIRE EXTINGUISHERS		14.00
	555100 DATA PROC SOFTW LIC FEE		1,197.00
	555340 COTS MAINTENANCE	645.15	6,292.80
	555510 SAAS SUBSCRIPTION FEES		1,548.52
	555540 SAAS MAINTENANCE		590.59
	556100 INSURANCE EXPENSE		1,431.39
	556300 SURETY & NOTARY BONDS		38.40
	Major Account 520000 Total	6,211.35	109,927.98
	570000 Travel Expenses		
	571100 LODGING	1,145.51	8,823.79
	571800 MEALS - TRAVEL STATUS	33.43	1,235.23
	572100 COMMERCIAL TRANSPORTATION	438.72	854.32
	575100 MISC TRAVEL EXP	140.00	200.00
	Major Account 570000 Total	1,757.66	11,113.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,095.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,482.87
	Major Account 580000 Total		10,577.87
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,000.00	57,758.47
	Major Account 590000 Total	2,000.00	57,758.47
	Fund 23350 Expenditures Total	11,357.09	204,395.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,074.37-	9,508.53-
	485100 FINES FORFEITS & PENALTI	622.02-	12,050.00-
	Major Account 480000 Total	1,696.39-	21,558.53-
	Fund 23360 Revenues Total	1,696.39-	21,558.53-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	17,169.83-	72,511.98-
	Major Account 460000 Total	17,169.83-	72,511.98-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		56.74-
	476191 AQUATIC HABITAT STAMP	266,055.00-	1,271,970.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	1,784.00-	24,445.00-
	476227 LIFETIME AQUATIC HABITAT STAMP	48,000.00-	308,100.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	13,419.00-	69,205.50-
	476289 5-YEAR AQUATIC HABITAT	16,591.00-	84,459.00-
	Major Account 470000 Total	345,849.00-	1,758,236.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,350.27-	309,805.09-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	34,350.27-	309,905.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.84-
	Major Account 490000 Total		47.84-
	Fund 23410 Revenues Total	397,369.10-	2,140,701.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,664.62	60,156.44
	512100 VACATION LEAVE EXPENSE	122.34	5,906.34
	512200 SICK LEAVE EXPENSE		1,182.60
	512300 HOLIDAY LEAVE EXPENSE		4,181.24
	515100 RETIREMENT PLANS EXPENS	732.84	5,348.41
	515200 OASDI EXPENSE	710.97	5,086.62
	515500 HEALTH INSURANCE EXPENS	1,501.82	15,029.28
	516500 WORKERS COMP PREMIUMS		1,156.02
	Major Account 510000 Total	12,732.59	98,046.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		455.00
	524100 RENT EXPENSE-LAND		4,850.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		22,600.00
	534500 AGRICULTURAL SUPPLIES E		30,960.00
	534800 CONST & MAINT SUP EXP		5,032.30
	541100 ACCTG & AUDITING SERVICES		7,255.32
	Major Account 520000 Total		71,187.62
	570000 Travel Expenses		
	571100 LODGING	107.20	1,629.41
	571600 MEALS - TAXABLE		43.06
	571800 MEALS-TRAVEL STATUS		586.44
	572100 COMMERCIAL TRANSPORTATION		1,135.96
	575100 MISC TRAVEL EXP		31.50
	Major Account 570000 Total	107.20	3,426.37
	Fund 23410 Expenditures Total	12,839.79	172,660.94
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.16-	3,186.17-
	484100 HHH DONATION	969.97-	20,924.83-
	Major Account 480000 Total	1,347.13-	24,111.00-
	Fund 23450 Revenues Total	1,347.13-	24,111.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.57	284.09
	512100 VACATION LEAVE EXPENSE		8.41
	512200 SICK LEAVE EXPENSE		20.20
	512300 HOLIDAY LEAVE EXPENSE		26.72
	515100 RETIREMENT PLANS EXPENSE	2.37	25.44
	515200 FICA EXPENSE	2.26	24.36
	515500 HEALTH INSURANCE EXPENSE	6.42	69.04
	516500 WORKERS COMP PREMIUMS		11.46
	Major Account 510000 Total	42.62	469.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.49
	554900 OTHER CONTRACTUAL SERVICES		14,500.00
	Major Account 520000 Total		14,564.49
	Fund 23450 Expenditures Total	42.62	15,034.21
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,475.38-	173,211.11-
	474104 PCARD REBATE		104.79-

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	18,475.38-	173,315.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.07-	4,769.35-
	484100 OPERATING DONATIONS & CO	884.82-	12,769.46-
	486500 MISCELLANEOUS ADJUSTMENT		1,137.93
	Major Account 480000 Total	1,126.89-	16,400.88-
	Fund 23480 Revenues Total	19,602.27-	189,716.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,529.93	148,217.62
	511200 TEMPORARY SALARIES-WAGE	1,830.92	19,505.75
	511800 COMPENSATORY TIME PAID	389.84	2,010.73
	512100 VACATION LEAVE EXPENSE	725.09	6,062.40
	512200 SICK LEAVE EXPENSE	323.90	2,697.10
	512300 HOLIDAY LEAVE EXPENSE		9,698.11
	515100 RETIREMENT PLANS EXPENSE	1,719.90	12,569.47
	515200 FICA EXPENSE	1,852.58	13,978.10
	515500 HEALTH INSURANCE EXPENSE	1,615.03	14,540.12
	516500 WORKERS COMP PREMIUMS		2,324.55
	Major Account 510000 Total	29,987.19	231,603.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.75	129.56
	521502 PRINTING (OUTSIDE VENDORS)		247.40
	521503 ADVERTISING EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP	82.49	518.97
	522200 CONFERENCE REGISTRATION	259.10	1,598.60
	523201 NATURAL GAS	13.79	142.45
	523202 ELECTRICITY	123.97	1,302.72
	523203 WATER		98.43
	523204 SEWER		61.20
	524700 RENT EXP-OTHER REAL PROP		490.00
	526101 BLDG-STRUC MAINT AND REPAIR	1,119.23	1,119.23
	527200 REP & MAINT-MOTOR VEHICL		198.15
	527879 CONST MAINT & SHOP	299.25	674.25
	531100 OFFICE SUPPLIES EXPENSE		330.85
	531200 IT SUPPLIES		167.12
	532100 NON EXPENDABLE PROP		563.99
	533132 JANITORIAL & INSTIT SUPPLIES		22.58
	533900 FOOD EXPENSE-INSTITUTIONS		273.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES	556.86	2,071.63
	534600 ED & RECREATIONAL SUP EX	1,978.61-	3,905.87
	534800 CONSTRUCTION MAINTINENCE SUPPLI	218.97-	447.34
	534900 MISCELLANEOUS SUP EXP		2,026.77
	538100 VEHICLE & EQUIP SUP EXP	97.00	2,697.58
	538182 LICENSED MOTOR VEHICLE SUPPLIE		188.36
	541100 ACCTG & AUDITING SERVICES		1,389.78
	555540 SAAS MAINTENANCE		340.73
	Major Account 520000 Total	361.86	21,011.99
	570000 Travel Expenses		
	571100 LODGING		275.00
	571600 MEALS-NOT TRAVEL STATUS		10.50
	571800 MEALS - TRAVEL STATUS		140.89
	572100 COMMERCIAL TRANSPORTATIO		114.44
	Major Account 570000 Total		540.83
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		39,401.00
	Major Account 580000 Total		39,401.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	17,655.60	89,372.33
	Major Account 590000 Total	17,655.60	89,372.33
	Fund 23480 Expenditures Total	48,004.65	381,930.10
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	361,425.03-	723,143.47-
	461112 PR REIMBURSEMENTS	1,459,933.15-	3,229,536.62-
	461113 DJ REIMBURSEMENT		447,340.85-
	461114 OTHER FED REIMBURSEMENT	17,268.92-	862,393.12-
	461116 STATE WILDLIFE GRANT	16,166.99-	446,858.84-
	461300 PASS-THROUGH FEDERAL GRA		35,613.00-
	Major Account 460000 Total	1,854,794.09-	5,744,885.90-
	Fund 43320 Revenues Total	1,854,794.09-	5,744,885.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	58,647.96	408,174.65
	511200 TEMPORARY SALARIES-WAGE	55,630.43	454,000.21
	511300 OVERTIME PAYMENTS	4,899.58	18,564.05
	511800 COMPENSATORY TIME PAID	90.46	1,273.93
	512100 VACATION LEAVE EXPENSE	2,083.00	18,408.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	461.97	8,947.60
	512300 HOLIDAY LEAVE EXPENSE		27,730.93
	512500 FUNERAL LEAVE EXPENSE		439.30
	515100 RETIREMENT PLANS EXPENS	4,837.73	35,719.33
	515200 OASDI EXPENSE	9,055.49	68,596.95
	515500 HEALTH INSURANCE EXPENSE	10,238.27	109,273.84
	516400 UNEMPLOYM COMP INS EXP		6,764.00
	516500 WORKERS COMP PREMIUMS		12,726.33
	Major Account 510000 Total	145,944.89	1,170,619.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,920.39	25,496.63
	521400 DATA PROCESSING	2,987.90	16,820.12
	521412 Comm Exp Voice/Data	1,434.09	7,936.05
	521500 PUBLICATION & PRINT EXP		244.41
	521501 PUBLICATION	6,056.10	6,056.10
	521502 PRINTING (OUTSIDE VENDO	2,668.93	6,986.17
	521503 ADVERTISING	42.75	900.44
	522100 DUES & SUBSCRIPTION FEE	7,493.79	25,297.25
	522200 REGISTRATION	7,650.67	10,774.38
	523000 VOLUNTEER TOKENS	298.37	613.94
	523201 NATURAL GAS	459.90	4,599.24
	523202 ELECTRICITY	2,059.92	24,340.44
	523203 WATER		1,001.95
	523204 SEWER		887.98
	524600 RENT EXPENSE-BUILDINGS	3,153.03	20,460.48
	524700 RENT EXP-OTHR REAL PROP	299.25	524.25
	524701 RENT EXP-OTHER REAL PRO	10,169.00	10,169.00
	525100 RENT-OFFICE EQUIPMENT		216.00
	526101 BUILDING/STRUCTURE MAIN	6,268.77	27,345.97
	527200 REP & MAINT-MOTOR VEH I	15,218.59	21,407.14
	527879 CONST MAINT & SHOP	9,485.38	21,935.55
	531100 OFFICE SUPPLIES EXPENSE	734.90	2,660.14
	531200 IT SUPPLIES	55.98	73.48
	532100 NON-CAPITALIZED EQUIP PU	13,061.43	61,618.77
	532200 PERSONAL COMPUTING EQUI	429.91	15,029.76
	533101 CLOTHING EXPENSE	4,503.95	9,316.96
	533132 SANITATION JANITORIAL	2,235.57	8,450.19
	533900 FOOD EXPENSE - INSTITUT	15.47	616.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	6,337.10	148,591.92
	534600 ED & RECREATIONAL SUP EX	8,948.95	45,390.54
	534800 CONST & MAINT SUP EXP	6,461.92	20,698.86
	534900 MISC SUPPLIES EXP	3,012.46	19,980.95
	534946 RESALE ITEMS		2,883.92
	534947 LAW ENFORCEMENT SUPPLIE	744.40	6,304.78
	535100 MEDICAL SUPPLIES		45.95
	537100 LABORATORY SUP EXP	110.45	1,955.65
	538100 VEHICLE & EQUIP SUPPLIE	2,546.53	15,590.03
	538182 LICENSE MOTOR VEHICLE S	21.54	127.13
	541100 ACCTG & AUDITING SERVIC		1,948.66
	545000 LABORATORY SERVICES		3,526.05
	547101 MEDIA/ADVERTISING SERV		10,113.62
	548600 PEST CONTROL	109.04	597.50
	548700 REFUSE/RECYCLING	201.16	1,173.12
	549200 JANITORIAL/SECURITY SRVS		541.90
	554100 DATA SERVICES		58.20
	554900 OTHER CONTRACTUAL SERVI	39,610.59	91,996.91
	554901 SECURITY SERVICES		4,201.80
	555340 COTS MAINTENANCE	2,384.76	6,115.62
	555440 CUSTOMIZED MAINTENANCE		16,410.00
	555510 SAAS SUBSCRIPTION FEES	369.41	369.41
	555540 SAAS SUBSCRIPTION FEES		136.29
	556100 INSURANCE EXPENSE	6,279.27	13,674.76
	Major Account 520000 Total	175,841.62	744,212.39
	570000 Travel Expenses		
	571100 LODGING	3,190.29	21,170.62
	571600 MEALS - TAXABLE		129.70
	571800 MEALS TRAVEL STATUS	892.78	7,603.49
	572100 COMMERCIAL TRANSPORTATIO		1,398.70
	574600 CONTRACTUAL SERV - TRAVEL		110.00
	575100 MISC TRAVEL EXPENSE	228.56	335.56
	Major Account 570000 Total	4,311.63	30,748.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,692.55	61,078.25
	583000 FURNITURE AND OFFICE EQ	1,172.09	1,172.09
	583470 PERSONAL COMPUTING EQUI	3,007.04	13,355.73
	584200 VEHICLES & VEHICLE EQUI	31,160.06	31,160.06

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	Major Account 580000 Total	52,031.74	106,766.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,370,513.67	3,698,494.53
	599161 DISTRIBUTION OF AID	870,758.00	882,903.00
	599300 1099-AID-INCOME	636.00	73,456.03
	Major Account 590000 Total	2,241,907.67	4,654,853.56
	Fund 43320 Expenditures Total	2,620,037.55	6,707,199.44
	Program Revenues	4,061,942.30-	33,428,437.52-
	Program Expenditures	5,594,010.36	33,303,440.09

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.06-
	Major Account 480000 Total		2.06-
	Fund 10000 Revenues Total		2.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	50,816.43	385,306.68
	511200 TEMPORARY SALARIES-WAGE	239.60	1,519.38
	511300 OVERTIME PAYMENTS	64.09	1,109.98
	511600 PER DIEM PAYMENTS	70.00	910.00
	511800 COMPENSATORY TIME PAID		2,528.95
	512100 VACATION LEAVE EXPENSE	2,328.46	25,187.50
	512200 SICK LEAVE EXPENSE	2,155.84	15,723.23
	512300 HOLIDAY LEAVE EXPENSE		26,625.94
	512400 MILITARY LEAVE EXPENSE	1,299.92	3,477.28
	512500 FUNERAL LEAVE EXPENSE	419.89	653.91
	512600 CIVIL LEAVE EXPENSE		4.42
	515100 RETIREMENT PLANS EXPENS	4,274.57	34,476.07
	515200 OASDI EXPENSE	4,235.31	33,631.09
	515500 HEALTH INSURANCE EXPENS	5,095.20	49,263.60
	516300 EMPLOYEE ASSISTANCE PRO		94.76
	516500 WORKERS COMP PREMIUMS		6,262.56
	Major Account 510000 Total	70,999.31	586,775.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.40	4,100.62
	521200 COM EXPENSE - VOICE/DATA		1,063.06
	521300 FREIGHT EXP		23.91
	521400 CIO CHARGES	4,195.95	42,940.39
	521412 COM EXPENSE - VOICE/DATA	588.62	5,912.18
	521500 PUBLICATION & PRINT EXP		525.36
	521502 PRINTING		560.65
	521503 ADVERTISING EXPENSE	18.66	161.74
	521900 AWARDS EXPENSE	123.41	665.64
	522100 DUES & SUBSCRIPTION EXP	7.63	3,858.13
	522200 CONFERENCE REGISTRATION	382.50	4,407.10
	523201 NATURAL GAS	46.37	479.91
	523202 ELECTRICITY	417.14	4,384.61
	523203 WATER		331.27
	523204 SEWER		206.01
	523500 PROMPT PAY INTEREST		51.37

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP		601.47
	526101 BLDG-STRUC MAINT & REPAIR	97.62	2,617.53
	526102 LAND MAINT & REPAIR		356.32
	527200 REP & MAINT-MOTOR VEHICL	7.00	7.00
	531100 OFFICE SUPPLIES EXPENSE	388.76	2,868.70
	531200 IT SUPPLIES		1,193.71
	532100 NON-CAPITALIZED EQUIP PU	5.00	717.00
	532200 PERSONAL COMPUTING EQUIPMENT	22.99	758.93
	533101 CLOTHING		232.16
	533132 SANITATION JANITORIAL	122.46	713.44
	533133 FOOD SERV INSTITUTIONAL	68.40	68.40
	533900 FOOD EXPENSE-INSTITUTIONS	1,571.00	4,563.25
	534500 AGRICULTURAL SUPPLIES EX		22.25
	534600 ED & RECREATIONAL SUP EX		14,627.42
	534800 CONST & MAINT SUP EXP	46.05-	1,691.92
	534900 MISCELLANEOUS SUP EXP	16.11	172.92
	535100 MEDICAL SUPPLIES		164.98
	538100 VEHICLE & EQUIP SUP EXP	138.71	579.39
	538182 LICENSED MOTOR VEHICLE SUPPLIE		18.10
	541100 ACCTG & AUDITING SERVICES		2,664.28
	541200 PURCHASING ASSESSMENT		584.72
	541500 LEGAL SERVICES EXPENSE		306.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,634.71	19,978.09
	546900 MEDICAL SERVICES		234.20
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING		193.46
	548800 FIRE EXTINGUISHERS		69.13
	549200 JANITORIAL/SECURITY SRVS	373.50	4,680.00
	554900 OTHER CONTRACTUAL SERVICES	489.25	13,621.24
	554901 SECURITY SERVICES		2,217.73
	555340 COTS MAINTENANCE	2,823.36	28,155.04
	555510 SAAS SUBSCRIPTION FEES		61,586.66
	555540 SAAS MAINTENANCE		2,143.27
	556100 INSURANCE EXPENSE	419.00	1,134.69
	556300 SURETY & NOTARY BONDS		43.34
	Major Account 520000 Total	13,937.50	246,497.69

Agency Number 033 GAME & PARKS COMMISSION

Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,926.00	8,137.90
	571600 MEALS - TAXABLE		176.03
	571800 MEALS - TRAVEL STATUS		261.70
	572100 COMMERCIAL TRANSPORTATION	936.90	1,864.00
	574500 PERSONAL VEHICLE MILEAGE	396.48	3,398.90
	575100 MISC TRAVEL EXPENSE	225.80	243.20
	Major Account 570000 Total	3,485.18	14,081.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,838.91
	Major Account 580000 Total		1,838.91
	Fund 10000 Expenditures Total	88,421.99	849,193.68
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25.00-
	484115 MISCELLANEOUS		2,606.38-
	486500 MISCELLANEOUS ADJUSTMENT		9.11-
	Major Account 480000 Total		2,640.49-
	Fund 23320 Revenues Total		2,640.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,100.03	1,070,766.73
	511200 TEMPORARY SALARIES-WAGE	1,196.40	8,346.92
	511300 OVERTIME PAYMENTS	131.04	6,091.24
	511800 COMPENSATORY TIME PAID	559.38	18,972.79
	512100 VACATION LEAVE EXPENSE	9,433.28	121,893.56
	512200 SICK LEAVE EXPENSE	12,295.96	86,454.72
	512300 HOLIDAY LEAVE EXPENSE		85,422.55
	512400 MILITARY LEAVE EXPENSE	2,924.82	7,823.92
	512500 FUNERAL LEAVE EXPENSE	769.80	1,820.36
	512600 CIVIL LEAVE EXPENSE		8.84
	515100 RETIREMENT PLANS EXPENS	13,943.62	104,601.94
	515200 OASDI EXPENSE	13,678.63	100,863.64
	515500 HEALTH INSURANCE EXPENS	21,368.80	218,621.87
	516300 EMPLOYEE ASSISTANCE PRO		367.13
	516500 WORKERS COMP PREMIUMS		18,261.06
	Major Account 510000 Total	236,401.76	1,850,317.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	863.52	25,406.29
	521400 CIO CHARGES	6,833.33	72,260.34

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	2,141.98	21,633.52
	521500 PUBLICATION & PRINT EXP	4,387.94	9,082.17
	521502 PRINTING		4,266.26
	521503 ADVERTISING EXPENSE	94.05	310.25
	521800 CASH SHORT ADJUSTMENT		14.50
	521900 AWARDS EXPENSE	246.82	1,229.76
	522100 DUES & SUBSCRIPTION EXP	20,110.44	31,844.77
	522200 CONFERENCE REGISTRATION	1,545.00	8,059.95
	523201 NATURAL GAS	2,638.14	10,432.00
	523202 ELECTRICITY	2,411.49	26,581.51
	523203 WATER	168.42	1,850.36
	523204 SEWER	179.36	1,137.12
	524600 RENT EXPENSE-BUILDINGS	4,095.08	40,950.80
	524700 RENT OTHER REAL PROPERTY	13.60	199.80
	524900 RENT EXP-DEPR SURCHARGE	483.83	4,838.30
	525100 RENT EXP-OFFICE EQUIPME		5,178.15
	525500 RENT OTHER PROPERTY	201.32	2,047.37
	526101 BLDG-STRUC MAINT AND REPAIR	3,309.85	22,974.49
	526102 LAND MAINT AND REPAIR		13,008.75
	531100 OFFICE SUPPLIES EXPENSE	1,912.66	28,096.36
	531200 IT SUPPLIES		281.74
	532100 NON-CAPITALIZED EQUIP PU		1,252.49
	532200 PERSONAL COMPUTING EQUIPMENT	164.99	1,063.65
	532250 NETWORKING EQUIP		65.89
	533101 CLOTHING		284.32
	533132 SANITATION JANITORIAL	1,009.92	7,153.74
	533133 FOOD SERV INSTITUTIONAL	136.80	136.80
	533900 FOOD EXPENSE-INSTITUTIONS	161.00	1,171.80
	534500 AGRICULTURAL SUPPLIES EX		359.22
	534700 ENG TECH & COMM SUP EXP		274.85
	534800 CONST & MAINT SUP EXP	18,544.83-	9,465.90
	534900 MISCELLANEOUS SUP EXP	328.60	705.45
	538100 VEHICLE & EQUIP SUP EXP		267.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE		316.60
	539500 PURCHASING CARD SUSPENSE		22.50
	541100 ACCTG & AUDITING SERVICES		10,664.28
	541200 PURCHASING ASSESSMENT		17.49
	541500 LEGAL SERVICES EXPENSE	76.50	12,153.75

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,994.96	41,140.91
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 MEDICAL SERVICES		576.12
	547101 MEDIA/ADVERTISING SERV		60.00
	548600 PEST CONTROL	411.98	1,101.93
	548700 REFUSE/RECYCLING	1,547.71	9,601.29
	548800 FIRE EXTINGUISHERS		809.23
	549100 LAUNDRY/UNIFORM SERVICES		509.76
	549200 JANITORIAL/SECURITY SRVS	4,446.00	52,875.00
	554100 DATA SERVICES	74.97	74.97
	554160 DATA CENTER HOSTING SERVICES	74.97	755.82
	554900 OTHER CONTRACTUAL SERVICES	978.50	28,623.15
	554901 MGMT CONSULTANT SVS	583.00	20,961.09
	555200 SOFTWARE - NEW PURCHASE	1,885.64	1,885.64
	555340 COTS MAINTENANCE	463.67	4,626.93
	555510 SAAS SUBSCRIPTION FEES		110,692.44
	555540 SAAS MAINTENANCE	53,983.00	606,683.27
	556100 INSURANCE EXPENSE	33,265.75	33,504.31
	556300 SURETY & NOTARY BONDS		164.82
	Major Account 520000 Total	137,679.96	1,293,193.72
	570000 Travel Expenses		
	571100 LODGING	592.28	15,649.20
	571600 MEALS - TAXABLE		48.41
	571800 MEALS - TRAVEL STATUS		2,890.17
	572100 COMMERCIAL TRANSPORTATION	210.41	3,979.24
	574500 personal vehicle mileage	176.96	9,821.46
	575100 MISC TRAVEL EXPENSE		964.56
	Major Account 570000 Total	979.65	33,353.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,061.78
	Major Account 580000 Total		10,061.78
	Fund 23320 Expenditures Total	375,061.37	3,186,925.81
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.11-
	Major Account 480000 Total		4.11-
	Fund 23330 Revenues Total		4.11-
Expenditures	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION

Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	124,005.71	829,567.15
	511200 TEMPORARY SALARIES-WAGE	2,393.01	14,409.49
	511300 OVERTIME PAYMENTS	128.55	2,445.53
	511800 COMPENSATORY TIME PAID	62.15	7,985.51
	512100 VACATION LEAVE EXPENSE	6,507.04	67,867.32
	512200 SICK LEAVE EXPENSE	6,586.04	45,343.31
	512300 HOLIDAY LEAVE EXPENSE		53,322.89
	512400 MILITARY LEAVE EXPENSE	2,274.85	6,085.24
	512500 FUNERAL LEAVE EXPENSE	769.80	1,860.34
	512600 CIVIL LEAVE EXPENSE		8.84
	515100 RETIREMENT PLANS EXPENS	10,508.03	75,944.46
	515200 OASDI EXPENSE	10,497.00	74,359.80
	515500 HEALTH INSURANCE EXPENS	14,338.38	143,492.33
	516300 EMPLOYEE ASSISTANCE PRO		234.20
	516500 WORKERS COMP PREMIUMS		13,003.83
	Major Account 510000 Total	178,070.56	1,335,930.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,014.04	32,913.50
	521400 CIO CHARGES	3,271.92	35,196.55
	521412 COM EXPENSE - VOICE/DATA	1,126.91	11,275.06
	521500 PUBLICATION & PRINT EXP		935.92
	521502 PRINTING		2,144.10
	521503 ADVERTISING		28.28
	521900 AWARDS EXPENSE	246.82	1,201.54
	522100 DUES & SUBSCRIPTION EXP	28.97	3,726.27
	522200 CONFERENCE REGISTRATION	372.50	4,890.95
	523201 NATURAL GAS	72.28	746.86
	523202 ELECTRICITY	649.93	6,829.91
	523203 WATER		516.05
	523204 SEWER		320.87
	524700 RENT EXP-OTHER REAL PROP	13.60	199.80
	525100 RENT EXP - OFFICE EQUIP		959.49
	526101 BLDG-STRUC MAINT AND REPAIR	323.50	8,032.36
	526102 LAND MAINT & REPAIR		1,202.61
	531100 OFFICE SUPPLIES EXPENSE	798.16	8,237.56
	531200 IT SUPPLIES		157.13
	532100 NON-CAPITALIZED EQUIP PU		1,158.99
	532200 PERSONAL COMPUTING EQUIPMENT	164.99	561.59

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		65.90
	533101 CLOTHING		284.32
	533132 SANITATION JANITORIAL	367.37	2,230.78
	533133 FOOD SERV INSTITUTIONAL	136.80	136.80
	534500 AGRICULTURAL SUPPLIES EX		75.10
	534700 ENG TECH & COMM SUP EXP		68.71
	534800 CONST & MAINT SUP EXP	646.01	5,315.58
	534900 MISCELLANEOUS SUP EXP	77.71	265.91
	538182 LICENSED MOTOR VEHICLE SUPPLIE		211.47
	541100 ACCTG & AUDITING SERVICES		5,587.35
	541200 PURCHASING ASSESSMENT		7.38
	541500 LEGAL SERVICES EXPENSE		446.25
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,907.16	27,114.91
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 MEDICAL SERVICES		651.47
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING		890.14
	548800 FIRE EXTINGUISHERS		228.25
	549200 JANITORIAL/SECURITY SRVS	1,120.50	14,040.00
	554100 DATA SERVICES	74.98	74.98
	554160 DATA CENTER HOSTING SERVICES	74.98	755.84
	554900 OTHER CONTRACTUAL SERVICES	978.50	13,400.10
	554901 MGMT CONSULTANT SVS		5,615.85
	555200 SOFTWARE - NEW PURCHASES	1,257.10	1,257.10
	555340 COTS MAINTENANCE	381.05	3,798.75
	555510 SAAS SUBSCRIPTION FEES		73,794.96
	555540 SAAS MAINTENANCE	12,738.75	82,546.92
	556300 SURETY & NOTARY BONDS		104.49
	559100 OTHER OPERATING EXP	40.00	1,380.00
	Major Account 520000 Total	29,884.53	363,152.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	5,982.83
	571600 MEALS - TAXABLE		12.28
	571800 MEALS - TRAVEL STATUS		1,061.35
	572100 COMMERCIAL TRANSPORTATION	210.41	731.56
	574500 PERSONAL VEHICLE MILEAGE	467.46	5,943.52
	575100 MISC TRAVEL EXPENSE		562.77
	Major Account 570000 Total	784.87	14,294.31

Agency Number033GAME & PARKS COMMISSION

Program Number337ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,564.11
	Major Account 580000 Total		2,564.11
	Fund 23330 Expenditures Total	208,739.96	1,715,940.76
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		59.14
	512300 HOLIDAY LEAVE EXPENSE		6.51
	515100 RETIREMENT PLANS EXPENS		4.91
	515200 OASDI EXPENSE		4.81
	515500 HEALTH INSURANCE EXPENS		7.86
	516500 WORKERS COMP PREMIUMS		.09
	Major Account 510000 Total		83.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,719.66	4,719.66
	541100 ACCTG & AUDITING SERVICES		111.12
	Major Account 520000 Total	4,719.66	4,830.78
	Fund 23340 Expenditures Total	4,719.66	4,914.10
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.41
	Major Account 520000 Total		.41
	Fund 23410 Expenditures Total		.41
	Program Revenues		2,646.66
	Program Expenditures	676,942.98	5,756,974.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	40.00	52,500.00
	Major Account 590000 Total	40.00	52,500.00
	Fund 10000 Expenditures Total	40.00	52,500.00
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	6.20-
	Major Account 480000 Total	.69-	6.20-
	Fund 23420 Revenues Total	.69-	6.20-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.09-	930.20-
	Major Account 480000 Total	103.09-	930.20-
	Fund 23421 Revenues Total	103.09-	930.20-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,092.08-
	Major Account 460000 Total		33,092.08-
	Fund 43340 Revenues Total		33,092.08-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		44,594.45
	Major Account 590000 Total		44,594.45
	Fund 43340 Expenditures Total		44,594.45
	Program Revenues	103.78-	34,028.48-
	Program Expenditures	40.00	97,094.45

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 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		5,152.93-
	Major Account 460000 Total		5,152.93-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,670.66-
	Major Account 470000 Total		1,670.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,110.07-	46,828.30-
	Major Account 490000 Total	7,110.07-	46,828.30-
	Fund 10000 Revenues Total	7,110.07-	53,651.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,633.73	4,313,380.26
	511200 TEMPORARY SALARIES-WAGE	172.06	14,891.76
	511300 OVERTIME PAYMENTS	10.91	51,435.49
	511800 COMPENSATORY TIME PAID	1,078.43	97,805.28
	512100 VACATION LEAVE EXPENSE	3,170.93	367,511.34
	512200 SICK LEAVE EXPENSE	1,787.12	186,567.18
	512300 HOLIDAY LEAVE EXPENSE		345,913.30
	512500 FUNERAL LEAVE EXPENSE		8,660.45
	512600 CIVIL LEAVE EXPENSE		258.12
	512700 INJURY LEAVE EXPENSE		145.32
	515100 RETIREMENT PLANS EXPENSE	8,287.63	402,229.06
	515200 OASDI EXPENSE	8,255.54	383,875.10
	515500 HEALTH INSURANCE EXPENS	9,200.52	1,173,626.69
	516400 UNEMPLOYM COMP INS EXP	122.61	270.65
	516500 WORKERS COMP PREMIUMS		185,476.05
	Major Account 510000 Total	136,719.48	7,532,046.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.29
	521400 CIO CHARGES	200.08	1,984.72
	521500 PUBLICATION & PRINT EXP		183.00
	521502 PRINTING		169.04
	522100 DUES & SUBSCRIPTION EXP		29.99
	523201 NATURAL GAS	69.40	717.09
	523202 ELECTRICITY	624.07	6,558.14
	523203 WATER		495.52
	523204 SEWER		308.09
	523207 PROPANE		101.65
	523600 INTEREST EXPENSE		658.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		490.00
	527200 REP & MAINT-MOTOR VEHICL		1,166.36
	527879 CONST MAINT & SHOP		2,755.58
	533101 CLOTHING		595.32
	533900 FOOD EXPENSE-INSTITUTIONS		130.73
	534500 AGRICULTURAL SUPPLIES EX		88.00
	534800 CONST & MAINT SUP EXP		8,734.49
	538182 LICENSED MOTOR VEHICLE SUPPLIE		364.03
	539500 PURCHASING CARD SUSPENSE		6,558.26
	541100 ACCTG & AUDITING SERVICES		23,729.00
	543500 MGT CONSULTANT SERVICES		743.20
	554900 OTHER CONTRACTUAL SERVICES		489.25
	555340 COTS MAINTENANCE	204.00	2,024.00
	556100 INSURANCE EXPENSE	173.47	650.60
	Major Account 520000 Total	1,271.02	59,735.35
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		101.88
	571800 MEALS - TRAVEL STATUS	185.50	1,176.92
	574500 PERSONAL VEHICLE MILEAGE		225.12
	Major Account 570000 Total	185.50	1,503.92
	Fund 10000 Expenditures Total	138,176.00	7,593,285.32
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.09-	9,100.26-
	482150 HAYING INCOME		635.50-
	482160 LAND LEASE		180.00-
	482300 RIGHT OF WAY REVENUE		143.76-
	Major Account 480000 Total	954.09-	10,059.52-
	Fund 23280 Revenues Total	954.09-	10,059.52-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		90,520.83-
	461112 PR REIMBURSEMENT		4,484.21-
	461500 OP GRANTS - STATE AGENCI		13,095.22-
	461600 OP GRANTS - LOCAL GOVERN	40,000.00-	43,495.74-
	463300 CAP GRANTS - LOCAL GOVER		50,000.00-
	465100 NONGRANT REIMBURSEMENTS	12,897.46-	28,771.06-
	Major Account 460000 Total	52,897.46-	230,367.06-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		5,010.00-
	472111 CAFÉ/RESTAURANT (TAXABLE)		245,124.33-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	53.75-	154.75-
	472121 RESTAURANT/BUFFET (TAXABLE)		34,074.35-
	472130 CATERING (NONTAXABLE)		18,505.19-
	472131 CATERING (TAXABLE)		11,588.60-
	472140 CATERING-BUFFET (NONTAXABLE)		500.00-
	472141 CATERING-BUFFET (TAXABLE)	948.60-	948.60-
	472150 MISC RESTAURANT (NONTAXABLE)		16,325.45-
	472151 MISC RESTAURANT (TAXABLE)		1,062.12-
	472160 GROCERY STORE	111.93-	21,398.37-
	472161 GROCERY (TAXABLE)	433.89-	18,215.02-
	472170 SNACK ITEMS	884.54-	36,059.25-
	472171 SNACKS (TAXABLE)	8,763.36-	402,675.50-
	472180 RESALE ITEMS (NONTAXABLE)	611.66-	18,475.19-
	472181 RESALE ITEMS (TAXABLE)	18,684.28-	428,387.89-
	472191 COOKOUT (TAXABLE)	50.00-	46,506.86-
	472229 GAS/OIL RESALE		54,181.06-
	474100 GENERAL BUSINESS FEES	3,186.91-	31,350.73-
	474102 RESERVATION FEES	57,911.50-	501,261.50-
	474103 PERMIT ISSUE FEES	6,768.00-	39,718.00-
	474104 PCARD REBATE		36,957.20-
	474110 RESERVATION FEE (Tax-Exempt)	468.00-	3,146.50-
	476104 RETURNED CHECK FEE	20.00-	220.00-
	476172 REFUND HABITAT STAMP	910.00	
	476176 PARK ENTRY DAILY NONRES	30,618.00-	1,072,940.00-
	476177 PARK ENTRY ANNUAL NONRES	61,950.00-	464,110.00-
	476178 PARK ENTRY DUPLICATE NONRES	8,925.00-	79,990.00-
	476179 PARK ENTRY DROP BOX NONRES	7,384.00-	153,431.31-
	476181 PARK ENTRY DAILY RESIDENT	34,636.00-	829,260.00-
	476182 PARK ENTRY ANNUAL RESIDENT	500,080.00-	3,067,105.00-
	476183 PARK ENTRY DUPLICATE RESIDENT	126,735.00-	804,527.50-
	476197 ACTIVE DUTY ANNUAL PARK	515.00-	1,660.00-
	476199 DROP BOX	6,922.00-	102,079.09-
	Major Account 470000 Total	875,751.42-	8,546,949.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		198,072.03-
	482100 LAND USE REVENUE	6,430.00-	135,280.00-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482110 TENT CAMPING TE	22,560.77-	691,970.21-
	482112 TENT/TRAILER CAMPING (TAXABLE)	509,631.05-	5,268,067.99-
	482120 RENTAL PICNIC SHELTERS (TAX)	7,635.00-	41,279.80-
	482121 RENTAL PICNIC SHELTERS (TAXABL		1,246.95-
	482140 CABIN LOT LEASE	4,060.00-	7,894.00-
	482150 HAYING INCOME		13,211.55-
	482151 CROP INCOME		20,195.50-
	483201 Classroom Rental	1,170.00-	6,019.36-
	483210 CABINS (NONTAXABLE)	40,754.08-	444,916.21-
	483211 CABINS (TAXABLE/SALES TAX)	380,220.75-	5,538,726.04-
	483220 SWIM POOL (NONTAXABLE)		1,383.00-
	483221 SWIM POOL (TAXABLE)	270.14-	676,948.78-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	4,194.31-	13,748.87-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	30,925.13-	436,073.81-
	483240 ADV CABIN DEPOSITS	18,094.25-	105,242.05-
	483250 CONCESSIONS (NONTAXABLE)	8,281.57-	237,220.09-
	483310 HORSE RIDES (NONTAXABLE)	150.00-	200.00-
	483311 HORSE RIDES (TAXABLE)	426.54-	287,792.66-
	483320 BOATS OTHER REC ITEMS (NONTAXA	18.00-	2,418.99-
	483321 BOATS, OTHER REC ITEMS (TAXABL	6,139.33-	293,549.86-
	483330 VENDING MACHINES (NONTAXABLE)	395.72-	125,052.94-
	483331 VENDING MACHINES (TAXABLE)		32.82-
	483350 STABLE RENTAL (NONTAXABLE)		2,040.00-
	483351 STABLE RENTAL (TAXABLE)	7,056.87-	66,450.23-
	483400 OTHER RENTAL REVENUE		577.15-
	483401 Other Rental Rev(TAXABLE)	23.70-	1,001.44-
	484100 OPERATING DONATIONS & CO	41,818.79-	91,977.58-
	484115 MISCELLANEOUS	1,974.72-	14,774.47-
	484117 GIFTS/GRATUITIES		2,553.80-
	484544 INSURANCE CLAIMS		2,395.00-
	485100 FINES FORFEITS & PENALTI		950.00-
	485191 PROPERTY DAMAGES	100.00-	16,129.64-
	486300 Clearing Account	95,224.87-	240,694.36-
	486400 CASH OVER ADJUSTMENT	10,247.84-	81,120.24
	486500 MISCELLANEOUS ADJUSTMENT		30,272.93-
	486501 UNCLAIMED PROPERTY ADJ		260.06-
	486600 CREDIT CARD CLEARING	103.30	549.70-
	Major Account 480000 Total	1,197,700.13-	14,936,049.63-

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23330 ST PARK CASH REV			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,673.47-	184,725.50-
	493200 OPERATING TRANSFERS OUT		20,086.00
	Major Account 490000 Total	2,673.47-	164,639.50-
	Fund 23330 Revenues Total	2,129,022.48-	23,878,005.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	698,447.70	1,034,582.69
	511200 TEMPORARY SALARIES-WAGE	571,553.79	6,526,400.04
	511300 OVERTIME PAYMENTS	2,151.03	86,546.05
	511500 SHIFT DIFFERENTIAL PYMT	367.65	2,466.90
	511800 COMPENSATORY TIME PAID	20,070.58	26,843.64
	511900 SUPPLEMENTAL		1,419.74
	512100 VACATION LEAVE EXPENSE	32,010.69	52,066.81
	512200 SICK LEAVE EXPENSE	44,434.51	50,309.37
	512300 HOLIDAY LEAVE EXPENSE		34,831.78
	512500 FUNERAL LEAVE EXPENSE	784.08	2,185.22
	512600 CIVIL LEAVE EXPENSE	189.00	212.98
	512700 INJURY LEAVE EXPENSE	997.60	2,822.28
	515100 RETIREMENT PLANS EXPENS	59,786.40	91,066.23
	515200 OASDI EXPENSE	101,451.77	589,405.14
	515500 HEALTH INSURANCE EXPENS	139,856.20	438,013.94
	516100 EMPLOYEE RELOCATION		3,682.21
	516300 EMPLOYEE ASSISTANCE PRO		1,706.61
	516400 UNEMPLOYM COMP INS EXP	25,692.52	50,438.37
	Major Account 510000 Total	1,697,793.52	8,995,000.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,276.58	14,207.97
	521200 COM EXPENSE - VOICE/DATA	26.88	5,405.69
	521300 FREIGHT EXPENSE	1,135.00	1,160.00
	521400 CIO CHARGES	22,464.00	240,258.13
	521412 COM EXPENSE - VOICE/DATA	15,814.88	164,329.77
	521500 PUBLICATION & PRINT EXP		24,271.04
	521502 PRINTING	4,204.32	122,432.33
	521503 ADVERTISING EXPENSE	1,905.00	19,294.57
	521800 CASH SHORT		100.00
	521900 AWARDS EXPENSE	80.85	635.25
	522100 DUES & SUBSCRIPTIONS	2,654.48	24,262.89
	522200 CONFERENCE REGISTRATION	16,250.83	52,687.93
	523000 VOLUNTEER EXPENSES		22,293.13

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	13,198.99	108,096.63
	523202 ELECTRICITY	147,648.27	1,555,530.72
	523203 WATER	6,432.71	52,934.18
	523204 SEWER	60.97	2,527.98
	523207 PROPANE	27,760.18	142,006.87
	523500 PROMPT PAY INTEREST	99.60	851.46
	523600 INTEREST EXPENSE	198.80	198.80
	524100 RENT EXPENSE-LAND		6,528.00
	524600 RENT OF BUILDINGS		4,460.70
	524700 RENT EXP-OTHER REAL PROP		2,502.80
	524701 RENT EXP-OTHER REAL PROP		32,617.00
	525100 RENT EXP-OFFICE EQUIP		11,981.25
	525400 RENT EXP-COMM EQUIP		1,995.00
	525500 RENT EXP-OTHER PERS PROP	2,463.58	25,978.50
	525556 RENT EXPENSE - EQUIPMENT	2,505.54	44,884.98
	526100 REP & MAINT-REAL PROPERT		34,592.50
	526101 BLDG-STRUC MAINT AND REPAIR	106,105.30	760,516.45
	526102 LAND MAINT AND REPAIR	28,315.02	414,050.12
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	29,709.11	182,261.35
	527600 REP & MAINT-HOUSE/INST E		5,323.29
	527800 REP & MAINT-OTHER PROPER	677.33	3,804.03
	527879 CONST MAINT & SHOP	18,294.97	240,139.17
	527990 RADIO EQUIP REPAIR & MAINT		55.00
	531100 OFFICE SUPPLIES EXPENSE	5,266.94	71,979.99
	531200 IT SUPPLIES	57.18	4,134.37
	532100 NON-CAPITALIZED EQUIP PU	150,937.51	879,241.96
	532200 PERSONAL COMPUTING EQUIPMENT		14,872.93
	532240 DATA STORAGE EQUIP		194.98
	532250 NETWORKING EQUIP		505.00
	532260 VOICE EQUIP		202.44
	532290 RADIO EQUIP	10,100.96	10,100.96
	533100 HOUSEHOLD INST SUPPLIES		835.28
	533101 CLOTHING	14,735.64	71,325.37
	533132 SANITATION JANITORIAL	14,875.26	327,275.58
	533133 FOOD SERV INSTITUTIONAL	12,444.01	464,089.43
	533900 FOOD EXPENSE-INSTITUTIONS	1,156.05	13,981.73
	534500 AGRICULTURAL SUPPLIES EX	22,200.72	237,371.72

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,595.68	118,812.23
	534800 CONST & MAINT SUPPLY	23,480.83	1,226,983.00
	534900 MISCELLANEOUS SUP EXP	15,016.10	129,103.12
	534946 RESALE ITEMS	21,886.10	389,440.97
	534947 LAW ENFORCEMENT SUPPLIES		210.20
	534948 NON EXPENDABLE PROPERTY		42,445.93
	535100 MEDICAL SUPPLIES	1,156.38	9,930.51
	537100 LABORATORY SUP EXP		451.93
	538100 VEHICLE & EQUIP SUP EXP	17,357.99	220,128.03
	538101 VEHICLE FUEL EXPENSE UNLEADED	23,000.76	229,861.11
	538102 VEHICLE FUEL EXPENSE DIESEL	9,043.96	101,856.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE	12,847.74	102,015.88
	539300 THIRD PARTY REIMB		630.00
	539500 PURCHASING CARD SUSPENSE	1,048.13	9,461.98
	541100 ACCTG & AUDITING SERVICES		82,020.16
	541200 PURCHASING ASSESSMENT		7,361.55
	541500 LEGAL SERVICES EXPENSE		11,531.50
	541700 LEGAL RELATED EXPENSE	64.00	227.00
	542500 SURVEY EXPENSE	8,523.07	29,517.31
	543300 IT CONSULTING-OTHER		511,910.15
	543500 MGT CONSULTANT SERVICES		50,000.00
	545000 LABORATORY SERVICES	317.80	20,788.04
	546800 VETERINARY SERVICES	658.83	49,024.39
	546900 OTHER MEDICAL SERVICES		27.56
	547100 EDUCATIONAL SERVICES	100.00	13,834.50
	547101 MEDIA/ADVERTISING SERV	1,222.00	73,081.42
	548501 TREE THINNING/CLEARING		13,126.00
	548502 FACILITY MAINTENANCE		41,587.85
	548600 PEST CONTROL	1,085.30	20,615.79
	548700 REFUSE/RECYCLING	56,052.97	946,960.57
	548800 FIRE EXTINGUISHERS	7,738.92	52,644.98
	549100 LAUNDRY SERVICES	14,588.86	158,468.36
	549200 JANITORIAL SERVICES		53,897.31
	554100 DATA SERVICES	222.60	746.37
	554150 CABLING SERVICES		12,290.44
	554900 OTHER CONTRACTUAL SERVICES	6,307.98	206,388.09
	554901 MGMT CONSULTANT SVS	2,110.89	8,100.18
	555340 COTS MAINTENANCE	11,730.00	115,346.00

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,893.76
	555540 SOFTWARE LICS		817.74
	556100 INSURANCE EXPENSE	443,770.57	797,925.07
	556200 TORT PREMIUMS	86.73	86.73
	556300 SURETY & NOTARY BONDS		850.20
	557100 PROPERTY TAX EXPENSE	3,626.44	3,626.44
	559100 OTHER OPERATING EXP		101.93
	Major Account 520000 Total	1,369,698.09	12,289,505.87
	570000 Travel Expenses		
	571100 LODGING	3,152.37	33,153.85
	571600 MEALS - TAXABLE		647.92
	571800 MEALS - TRAVEL STATUS	862.64	12,057.22
	572100 COMMERCIAL TRANSPORTATIO	2,205.75	2,851.55
	574500 PERSONAL VEHICLE MILEAGE	603.40	6,204.80
	575100 MISC TRAVEL EXPENSE	188.50	590.00
	Major Account 570000 Total	7,012.66	55,505.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		506,851.52
	582700 LAW ENFORCEMENT & SECURIT	2,513.20	2,513.20
	583470 PERSONAL COMPUTING EQUIPMENT		115,791.14
	584200 VEHICLES & VEHICLE EQ		383,429.05
	585100 LIVESTOCK		19,000.00
	Major Account 580000 Total	2,513.20	1,027,584.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,250.00
	599161 DISTRIBUTION OF AID		5,565.50
	Major Account 590000 Total		87,815.50
	Fund 23330 Expenditures Total	3,077,017.47	22,455,411.62
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,090,865.60-
	Major Account 450000 Total	109,086.56-	1,090,865.60-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		138.11-
	Major Account 470000 Total		138.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,256.41-	83,832.52-
	Major Account 480000 Total	10,256.41-	83,832.52-

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23380 NORDA			
	480000 Revenues - Miscellaneous		
	Fund 23380 Revenues Total	119,342.97-	1,174,836.23-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS		14.60
	515500 HEALTH INS		85.32
	Major Account 510000 Total		99.92
	520000 Operating Expenses		
	521400 CIO CHARGES	100.04	1,038.36
	555340 COTS MAINTENANCE	102.00	1,059.00
	Major Account 520000 Total	202.04	2,097.36
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		6,382.00
	Major Account 580000 Total		6,382.00
	Fund 23380 Expenditures Total	202.04	8,579.28
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		237.52
	515200 OASDI Expense		18.18
	516500 Workers Compensation Premiums		4.71
	Major Account 510000 Total		260.41
	Fund 43320 Expenditures Total		260.41
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.51-	8,179.97-
	Major Account 480000 Total	906.51-	8,179.97-
	Fund 43322 Revenues Total	906.51-	8,179.97-
	Program Revenues	2,257,336.12-	25,124,733.16-
	Program Expenditures	3,215,395.51	30,057,536.63

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	28,010.61	188,671.82
	511800 COMPENSATORY TIME PAID	392.54	480.47
	512100 VACATION LEAVE EXPENSE	9,621.77	23,227.71
	512200 SICK LEAVE EXPENSE	1,108.07	9,310.10
	512300 HOLIDAY LEAVE EXPENSE		12,963.75
	512500 FUNERAL LEAVE EXPENSE	396.95	827.89
	512600 CIVIL LEAVE EXPENSE		11.43
	515100 RETIREMENT PLANS EXPENS	2,959.94	17,851.02
	515200 OASDI EXPENSE	2,927.86	16,846.02
	515500 HEALTH INSURANCE EXPENS	3,236.60	38,258.76
	516300 EMPLOYEE ASSISTANCE PRO		145.95
	516500 WORKERS COMP PREMIUMS		3,191.43
	Major Account 510000 Total	48,654.34	311,786.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.28
	521400 CIO CHARGES	343.25	3,428.69
	521412 COM EXPENSE - VOICE/DATA	222.69	2,159.59
	521500 PUBLICATION & PRINT EXP		146.65
	521502 PRINTING		176.81
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REG	435.00-	369.23
	523201 NATURAL GAS	17.68	182.66
	523202 ELECTRICITY	158.96	1,670.46
	523203 WATER		126.21
	523204 SEWER		78.48
	525100 RENT EXP-OFFICE EQUIP		3.33
	526101 BLDG-STRUC MAINT AND REPAIR		2,284.00
	527200 REP & MAINT-MOTOR VEHICL	182.48	3,006.81
	531100 OFFICE SUPPLIES EXPENSE		1,721.00
	531200 IT SUPPLIES		43.15
	532100 NON EXPEND PROPERTY		8,366.85
	532200 PERSONAL COMPUTING EQUIPMENT		208.16
	533101 CLOTHING		1,203.37
	533900 FOOD EXPENSE-INSTITUTIONS	27.55	27.55
	534800 CONSTRUCT& MAINT SUPPLIES		6,729.94
	538100 VEHICLE & EQUIP SUP EXP	249.35	4,711.42
	538182 LICENSED MOTOR VEHICLE SUPPLIE		58.93
	541100 ACCTG & AUDITING SERVICES		1,770.61

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		158.57
	548700 REFUSE/RECYCLING		67.14
	554900 OTHER CONTRACTUAL SERVICES		16,871.25
	555340 COTS MAINTENANCE	214.20	2,177.84
	555510 SAAS SUBSCRIPTION FEES		818.68
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		715.69
	556300 SURETY & NOTARY BONDS		82.28
	Major Account 520000 Total	981.16	60,619.08
	570000 Travel Expenses		
	571100 LODGING		2,782.00
	571600 MEALS - TAXABLE		37.44
	571800 MEALS - TRAVEL STATUS	354.20	1,040.96
	572100 COMMERCIAL TRANSPORTATIO	412.93	412.93
	574500 PERSONAL VEHICLE MILEAGE	41.30	41.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		33.23
	575100 MISC TRAVEL EXPENSE	208.00	208.00
	Major Account 570000 Total	1,016.43	4,555.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		589.56
	Major Account 580000 Total		589.56
	Fund 10000 Expenditures Total	50,651.93	377,550.85
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,866.07	1,866.07
	Major Account 520000 Total	1,866.07	1,866.07
	Fund 23280 Expenditures Total	1,866.07	1,866.07
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	130.00-	845.00-
	Major Account 470000 Total	130.00-	845.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.66-	392.29-
	484100 OPERATING DONATIONS & CO		751.44-
	Major Account 480000 Total	46.66-	1,143.73-
	Fund 23315 Revenues Total	176.66-	1,988.73-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	7,453.56-	88,509.49-
	Major Account 460000 Total	7,453.56-	88,509.49-
	Fund 23320 Revenues Total	7,453.56-	88,509.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,481.55	325,852.91
	511800 COMPENSATORY TIME PAID		395.56
	512100 VACATION LEAVE EXPENSE	1,310.50	26,730.12
	512200 SICK LEAVE EXPENSE	1,350.17	15,814.50
	512300 HOLIDAY LEAVE EXPENSE		24,002.25
	512500 FUNERAL LEAVE EXPENSE	259.67	1,420.75
	515100 RETIREMENT PLANS EXPENSE	3,849.04	29,419.82
	515200 OASDI EXPENSE	3,760.97	28,478.88
	515500 HEALTH INSURANCE EXPENSE	5,064.03	50,307.13
	516300 EMPLOYEE ASSISTANCE PRO		33.68
	516500 WORKERS COMPENSATION PR		4,207.14
	Major Account 510000 Total	64,075.93	506,662.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.02
	521400 DATA PROCESSING EXPENSE	375.26	3,680.89
	521412 COM EXPENSE - VOICE/DAT	409.37	4,007.19
	521500 PUBLICATION & PRINT EXP		148.36
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION	75.00	3,920.40
	523201 NATURAL GAS	21.53	222.52
	523202 ELECTRICITY	193.65	2,035.10
	523203 WATER		153.76
	523204 SEWER		95.61
	524600 RENT EXPENSE-BUILDINGS	272.36	1,089.44
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP		20.02
	527200 REP & MAINT-MOTOR VEHICL		822.40
	531100 OFFICE SUPPLIES EXPENSE	28.47	1,840.81
	532100 NON CAPITALIZED EQUIP PURCH		989.00
	533101 CLOTHING		1,210.16
	533900 Food Expense		59.34
	538100 VEHICLE & EQUIP SUP EXP	185.75	688.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE		6.85
	541100 ACCTG & AUDITING SERVIC		8,819.66

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555340 COTS MAINTENANCE	277.44	2,710.34
	555510 SAAS SUBSCRIPTION FEES		1,790.88
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	1,888.83	44,914.49
	570000 Travel Expenses		
	571100 LODGING	770.00	3,393.17
	571600 MEALS - TAXABLE		96.60
	571800 MEALS-ONE DAY TRAVEL		969.02
	572100 COMMERCIAL TRANSPORTATI		812.12
	574500 PERSONAL VEHICLE MILEAG		297.48
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total	770.00	5,738.39
	Fund 23320 Expenditures Total	66,734.76	557,315.62
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,891.80	72,176.55
	511800 COMPENSATORY TIME PAID	261.69	326.15
	512100 VACATION LEAVE EXPENSE	6,736.23	9,858.98
	512200 SICK LEAVE EXPENSE	410.91	4,203.22
	512300 HOLIDAY LEAVE EXPENSE		4,569.20
	512500 FUNERAL LEAVE EXPENSE	108.65	148.85
	512600 CIVIL LEAVE EXPENSE		10.85
	515100 RETIREMENT PLANS EXPENSE	1,453.28	6,803.06
	515200 FICA EXPENSE	1,399.27	6,293.61
	515500 HEALTH INSURANCE EXPENSE	3,017.89	24,416.96
	516500 WORKERS COMP PREMIUMS		1,070.46
	Major Account 510000 Total	25,279.72	129,877.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.03
	521400 CIO CHARGES	119.16	1,308.85
	521412 COM EXPENSE - VOICE/DATA	127.28	1,234.38
	521500 PUBLICATION & PRINT EXP		15.85
	522200 CONFERENCE REGISTRATION	150.00	150.00
	523201 NATURAL GAS	7.07	73.08
	523202 ELECTRICITY	63.58	668.17
	523203 WATER		50.49

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523204 SEWER		31.38
	525100 RENT EXP-OFFICE EQUIP		2.14
	527200 REP & MAINT-MOTOR VEHICL		377.25
	531100 OFFICE SUPPLIES EXPENSE		62.56
	531200 IT SUPPLIES		20.84
	532100 NON EXPENDABLE PROPERTY		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		79.50
	533101 CLOTHING		287.74
	533900 FOOD EXPENSE-INSTITUTIONS		45.58
	538100 VEHICLE & EQUIP SUP EXP		1,551.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE		70.86
	541100 ACCTG & AUDITING SERVICES		668.20
	554900 OTHER CONTRACTUAL SERVICES		77,435.84
	555340 COTS MAINTENANCE	42.84	530.32
	555510 SAAS SUBSCRIPTION FEES		358.18
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	509.93	85,998.64
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		78.24
	574500 PERSONAL VEHICLE MILEAGE		568.16
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		755.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		559.60
	Major Account 580000 Total		559.60
	Fund 23330 Expenditures Total	25,789.65	217,192.03
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,900.04	39,190.65
	511800 COMPENSATORY TIME PAID		9.81
	512100 VACATION LEAVE EXPENSE	116.56	2,689.16
	512200 SICK LEAVE EXPENSE	100.55	1,942.08
	512300 HOLIDAY LEAVE EXPENSE		2,500.84
	512500 FUNERAL LEAVE EXPENSE		115.22
	515100 RETIREMENT PLANS EXPENS	383.20	3,423.82
	515200 OASDI EXPENSE	375.98	3,363.81

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	554.03	5,619.74
	516500 WORKERS COMP PREMIUMS		999.39
	Major Account 510000 Total	6,430.36	59,854.52
	520000 Operating Expenses		
	521400 CIO CHARGES	135.17	1,646.92
	522100 DUES & SUBSCRIPTION EXP		392.20
	523201 NATURAL GAS	5.66	58.45
	523202 ELECTRICITY	50.87	534.55
	523203 WATER		40.38
	523204 SEWER		25.12
	531100 OFFICE SUPPLIES EXPENSE		372.06
	531200 IT SUPPLIES		14.99
	532100 NON EXPENDABLE PROPERTY		519.89
	533101 CLOTHING		64.21
	538100 VEHICLE & EQUIP SUP EXP		24.24
	541100 ACCTG & AUDITING SERVICES		536.65
	554900 OTHER CONTRACTUAL SERVICES		37,579.40
	555340 COTS MAINTENANCE	55.08	561.52
	555510 SAAS SUBSCRIPTION FEES		358.18
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	246.78	42,865.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		365.16
	Major Account 570000 Total		365.16
	Fund 23340 Expenditures Total	6,677.14	103,084.73
23375 MUSEUM CONST & MAINTENANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,293.70-	6,100.03-
	Major Account 480000 Total	2,293.70-	6,100.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 23375 Revenues Total	2,293.70-	756,100.03-
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,558.75	92,567.69
	511200 TEMPORARY SALARIES-WAGE	1,643.16	29,565.02
	511800 COMPENSATORY TIME PAID		646.22

Agency Number 033 GAME & PARKS COMMISSION

Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2.27	5,449.74
	512200 SICK LEAVE EXPENSE	38.26	2,656.95
	512300 HOLIDAY LEAVE EXPENSE		6,687.56
	512500 FUNERAL LEAVE EXPENSE	52.15	59.65
	512600 CIVIL LEAVE EXPENSE		3.98
	515100 RETIREMENT PLANS EXPENSE	872.52	8,061.41
	515200 FICA EXPENSE	924.84	9,403.20
	515500 HEALTH INSURANCE EXPENSE	3,386.93	40,424.55
	516500 WORKERS COMP PREMIUMS		1,718.16
	Major Account 510000 Total	18,478.88	197,244.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.54	56.71
	521502 PRINTING		1,461.19
	522200 CONFERENCE REG FEES		1,600.00
	523201 NATURAL GAS	115.32	677.44
	523202 ELECTRICITY	59.92	357.18
	523203 WATER	4.95	45.15
	523204 SEWER	8.25	72.00
	523500 PROMPT PAY INTEREST		.10
	524701 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	526101 BLDG-STRUC MAINT & REPAIR		5,065.80
	526102 LAND MAINT & REPAIR		2,207.93
	527200 R M MOTOR VEHICLES		566.15
	527879 CONST MAINT & SHOP		4,046.50
	531100 OFFICE SUPPLIES EXPENSE		113.42
	532200 PERSONAL COMPUTING EQUIPMENT		258.36
	533101 CLOTHING		519.14
	533900 FOOD EXPENSE-INSTITUTIONS		62.59
	534500 AGRICULTURAL SUPPLIES EX		27,974.23
	534600 ED & RECREATIONAL SUP EX		1,839.75
	534800 CONST & MAINT SUP EXP	1,774.79	27,803.74
	534900 MISCELLANEOUS SUP EXP		273.57
	538100 VEHICLE & EQUIP SUP EXP	536.93	9,106.47
	538182 VEHICLE & EQUIP SUPPLIES	69.97	1,219.19
	541100 ACCTG & AUDITING SERVICES		1,384.22
	548700 REFUSE/RECYCLING	27.98	276.36
	548900 WEED CONTROL		10,850.08
	555340 COTS MAINTENANCE	310.71	3,043.77

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,432.70
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,578.46
	Major Account 520000 Total	4,119.36	107,364.78
	570000 Travel Expenses		
	571100 LODGING	247.04	1,638.04
	571600 MEALS - TAXABLE		34.50
	571800 MEALS - TRAVEL STATUS		379.38
	Major Account 570000 Total	247.04	2,051.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,596.26
	Major Account 580000 Total		1,596.26
	Fund 23380 Expenditures Total	22,845.28	308,257.09
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		83,891.83-
	Major Account 480000 Total		83,891.83-
	Fund 23395 Revenues Total		83,891.83-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		296.96
	Major Account 520000 Total		296.96
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		297,732.20
	Major Account 590000 Total		297,732.20
	Fund 23395 Expenditures Total		298,029.16
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,416.14-
	461116 STATEWIDE WILDLIFE GRANTS	1,594.96-	40,427.32-
	Major Account 460000 Total	1,594.96-	132,843.46-
	Fund 43320 Revenues Total	1,594.96-	132,843.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,891.73	58,166.05
	511800 COMPENSATORY TIME PAID	20.41	68.03
	512100 VACATION LEAVE EXPENSE	57.11	2,831.65
	512200 SICK LEAVE EXPENSE	115.79	4,418.00
	512300 HOLIDAY LEAVE EXPENSE		4,436.98
	512700 INJURY LEAVE EXPENSE		108.84

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	680.24	5,243.64
	515200 OASDI EXPENSE	654.62	4,938.11
	515500 HEALTH INSURANCE EXPENS	566.72	5,667.20
	516300 EMPLOYEE ASSISTANCE PRO		11.23
	516500 WORKERS COMP PREMIUMS		496.02
	Major Account 510000 Total	10,986.62	86,385.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	104.04	982.36
	521412 COMM EXP - VOICE/DATA	69.55	695.55
	522200 CONFERENCE REGISTRATION		845.00
	531100 OFFICE SUPPLIES EXPENSE		57.33
	538100 VEHICLE & EQUIP SUP EXP		14.81
	554900 OTHER CONTRACTUAL SERVICES		42,161.00
	555340 COTS MAINTENANCE	91.80	873.20
	555440 CUSTOMIZED MAINTENANCE		44,470.00
	555510 SAAS SUBSCRIPTION FEES		358.18
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	265.39	90,593.72
	570000 Travel Expenses		
	571100 LODGING		1,536.43
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS		581.39
	572100 COMMERCIAL TRANSPORTATIO		786.06
	574500 PERSONAL VEHICLE MILEAGE		84.42
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		3,012.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		169.86
	Major Account 580000 Total		169.86
	Fund 43320 Expenditures Total	11,252.01	180,161.41
43330 RECREATIONAL TRAILS			
Expenditures			
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		32.87
	533900 FOOD EXPENSE		184.00
	Major Account 520000 Total		216.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.93
	Major Account 570000 Total		132.93

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
	570000 Travel Expenses		
	Fund 43330 Expenditures Total		349.80
	Program Revenues	11,518.88-	1,063,333.54-
	Program Expenditures	185,816.84	2,043,806.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		508,883.13
	511200 TEMPORARY SALARIES-WAGE		20,977.80
	511300 OVERTIME PAYMENTS		423.61
	511800 COMPENSATORY TIME PAID		161.74
	512100 VACATION LEAVE EXPENSE		58,080.09
	512200 SICK LEAVE EXPENSE		27,242.04
	512300 HOLIDAY LEAVE EXPENSE		44,850.10
	512500 FUNERAL LEAVE EXPENSE		584.45
	512600 CIVIL LEAVE EXPENSE		270.22
	515100 RETIREMENT PLANS EXPENSE		47,960.43
	515200 OASDI EXPENSE		46,861.59
	515500 HEALTH INSURANCE EXPENS		134,441.26
	516300 EMPLOYEE ASSISTANCE PRO		303.13
	516500 WORKERS COMP PREMIUMS		13,897.47
	Major Account 510000 Total		904,937.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.86
	521400 CIO CHARGES	1,367.95	14,393.92
	521412 COM EXPENSE - VOICE/DATA	1,003.37	10,774.67
	521500 PUBLICATION & PRINT EXP		511.68
	521502 PRINTING		218.98
	522100 DUES & SUBSCRIPTION EXP	205.00	574.50
	522200 CONFERENCE REG		2,009.00
	523201 NATURAL GAS	889.39	5,762.93
	523202 ELECTRICITY	740.30	7,929.22
	523203 WATER	24.62	482.38
	523204 SEWER	17.19	307.72
	524600 RENT EXPENSE-BUILDINGS	3,577.15	37,904.94
	525100 RENT EXP-OFFICE EQUIP		1,582.06
	525500 RENT EXP-OTHER PERS PROP		207.28
	525556 CONSTRUCTION EQUIPMENT		233.45
	526101 BLDG-STRUC MAINT AND REPAIR		997.67
	526102 LAND MAINT AND REPAIR		13,720.00-
	527200 REP & MAINT-MOTOR VEHICL		27,025.24
	527879 CONST MAINT & SHOP		7,924.53
	531100 OFFICE SUPPLIES EXPENSE		3,147.19
	531200 IT SUPPLIES		13.59
	532200 PERSONAL COMPUTING EQUIPMENT		7,475.79

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING		1,318.48
	533132 SANITATION JANITORIAL		416.91
	533133 FOOD SERV INSTITUTIONAL		23.98
	533900 FOOD EXPENSE-INSTITUTIONS		172.72
	534500 AGRICULTURAL SUPPLIES EXP		139.99
	534800 CONST & MAINT SUP EXP		51,088.68
	534900 MISCELLANEOUS SUP EXP		683.89
	538100 VEHICLE & EQUIP SUP EXP	2,478.73	21,126.28
	538102 VEHICLE FUEL EXPENSE DIESEL		10,998.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	376.43	10,605.04
	541100 ACCTG & AUDITING SERVICES		5,400.25
	541200 PURCHASING ASSESSMENT		2,737.91
	547100 EDUCATIONAL SERVICES	20.00	20.00
	548600 PEST CONTROL		220.50
	548700 REFUSE/RECYCLING		585.00
	555340 COTS MAINTENANCE	969.00	9,614.00
	555510 SAAS SUBSCRIPTION FEES		9,254.94
	555540 SAAS MAINTENANCE		545.16
	556100 INSURANCE EXPENSE	35.92	20,313.88
	556300 SURETY & NOTARY BONDS		148.10
	Major Account 520000 Total	11,705.05	261,206.63
	570000 Travel Expenses		
	571100 LODGING	349.85	16,708.36
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS	142.80	5,754.03
	574500 PERSONAL VEHICLE MILEAGE		719.58
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	518.38	23,245.20
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		177,887.43
	581200 BUILDINGS		13,720.00
	582100 HEAVY EQUIPMENT		194,733.00
	582400 MACHINERY & EQUIPMENT		6,849.99
	583470 PERSONAL COMPUTING EQUIPMENT		17,542.48
	584200 VEHICLES & VEHICLE EQ		377,006.00
	587500 CIP - IMPROV TO BUILD		177,887.43-
	Major Account 580000 Total		609,851.47
	Fund 10000 Expenditures Total	12,223.43	1,799,240.36

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	53,407.65	141,137.10
	511200 TEMPORARY SALARIES-WAGE	3,828.60	7,167.60
	511300 OVERTIME PAYMENTS		128.86
	511800 COMPENSATORY TIME PAID		16.73
	512100 VACATION LEAVE EXPENSE	2,139.74	7,876.11
	512200 SICK LEAVE EXPENSE	2,014.81	5,457.07
	512300 HOLIDAY LEAVE EXPENSE		6,414.42
	512500 FUNERAL LEAVE EXPENSE		77.51
	512600 CIVIL LEAVE EXPENSE	125.20	189.29
	515100 RETIREMENT PLANS EXPENS	4,319.65	12,076.04
	515200 OASDI EXPENSE	4,488.06	12,180.06
	515500 HEALTH INSURANCE EXPENS	8,783.44	28,424.03
	516500 Workers Compensation Premiums		159.03
	Major Account 510000 Total	79,107.15	221,303.85
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDORS)		33.65
	522100 DUES & SUBSCRIPTION EXP	4.50	9.00
	522200 CONFERENCE REGISTRATION	165.00	165.00
	525500 RENT EXP-OTHER PERS PROP	.73	.73
	526101 BLDG-STRUC MAINT AND REPAIR	36.66	36.66
	526102 LAND MAINT AND REPAIR	90.92	25,355.92
	527200 REP & MAINT-MOTOR VEHICL	1,215.57	1,559.44
	527879 CONST MAINT & SHOP	29.60	29.60
	533900 FOOD EXPENSE-INSTITUTIONS	2.04	2.04
	534800 CONST & MAINT SUP EXP	190.35	314.90
	538100 VEHICLE & EQUIP SUP EXP	1.30	1.30
	538102 VEHICLE FUEL EXPENSE DIESEL		268.29
	541100 ACCTG & AUDITING SERVICES		369.39
	548700 REFUSE/RECYCLING	6.50	6.50
	548800 FIRE EXTINGUISHERS		47.71
	555540 SAAS MAINTENANCE		13.63
	Major Account 520000 Total	1,743.17	28,213.76
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS		228.56
	Major Account 570000 Total		228.56
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	53,550.00	53,550.00
	584200 VEHICLES & VEHICLE EQ		8,756.00

Agency Number 033 GAME & PARKS COMMISSION

Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	53,550.00	62,306.00
	Fund 23320 Expenditures Total	134,400.32	312,052.17
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		85.32-
	Major Account 480000 Total		85.32-
	Fund 23330 Revenues Total		85.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	108,859.10	328,058.77
	511200 TEMPORARY SALARIES-WAGE	8,699.40	18,952.38
	512100 VACATION LEAVE EXPENSE	5,041.85	21,767.26
	512200 SICK LEAVE EXPENSE	4,023.36	10,740.25
	512300 HOLIDAY LEAVE EXPENSE		19,136.93
	512500 FUNERAL LEAVE EXPENSE		205.19
	512600 CIVIL LEAVE EXPENSE	272.28	570.29
	515100 RETIREMENT PLANS EXPENS	8,850.62	28,490.42
	515200 OASDI EXPENSE	9,232.35	28,396.89
	515500 HEALTH INSURANCE EXPENS	18,095.38	86,431.55
	Major Account 510000 Total	163,074.34	542,749.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.50	21.00
	522200 CONFERENCE REGISTRATION	385.00	525.00
	525500 RENT EXP-OTHER PERS PROP	6.52	6.52
	526101 BLDG-STRUC MAINT AND REPAIR	329.94	329.94
	526102 LAND MAINT AND REPAIR	818.24	818.24
	527200 REP & MAINT-MOTOR VEHICL	864.37	1,666.74
	527879 R&M CONST MAINT SHOP EQUIP	266.38	266.38
	533900 FOOD EXPENSE-INSTITUTIONS	18.34	18.34
	534800 CONST & MAINT SUP EXP	24,228.19	25,349.04
	538100 VEHICLE & EQUIP SUP EXP	58.93	359.63
	538102 VEHICLE FUEL EXPENSE DIESEL		2,414.61
	541100 ACCTG & AUDITING SERVICES		2,457.34
	548600 PEST CONTROL		94.50
	548700 REFUSE/RECYCLING	58.50	58.50
	548800 FIRE EXTINGUISHERS		429.39
	555540 SAAS MAINTENANCE		31.80
	Major Account 520000 Total	27,044.91	34,846.97
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.52
	571800 MEALS - TRAVEL STATUS	595.00	1,213.80
	Major Account 570000 Total	595.00	1,663.32
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		5,143.99
	582100 Heavy Equipment	80,325.00	80,325.00
	584200 VEHICLES & VEHICLE EQ		20,433.00
	587500 CIP - IMPROV TO BUILD		5,143.99-
	Major Account 580000 Total	80,325.00	100,758.00
	Fund 23330 Expenditures Total	271,039.25	680,018.22
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	130.47-	6,022.94-
	Major Account 470000 Total	130.47-	6,022.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.88-	1,395.35-
	Major Account 480000 Total	165.88-	1,395.35-
	Fund 23370 Revenues Total	296.35-	7,418.29-
	Program Revenues	296.35-	7,503.61-
	Program Expenditures	417,663.00	2,791,310.75

Agency Number033GAME & PARKS COMMISSION

Program Number628CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,337.17	338,390.06
	Major Account 520000 Total	19,337.17	338,390.06
	Fund 23320 Expenditures Total	19,337.17	338,390.06
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	579.20-	34.40
	Major Account 480000 Total	579.20-	34.40
	Fund 23330 Revenues Total	579.20-	34.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	21,384.70	316,850.45
	Major Account 520000 Total	21,384.70	316,850.45
	Fund 23330 Expenditures Total	21,384.70	316,850.45
	Program Revenues	579.20-	34.40
	Program Expenditures	40,721.87	655,240.51

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	13,357.50
	Major Account 520000 Total	1,335.75	13,357.50
	Fund 10000 Expenditures Total	1,335.75	13,357.50
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	6,011.40	60,113.99
	Major Account 520000 Total	6,011.40	60,113.99
	Fund 23320 Expenditures Total	6,011.40	60,113.99
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,502.85	15,028.50
	Major Account 520000 Total	1,502.85	15,028.50
	Fund 23330 Expenditures Total	1,502.85	15,028.50
	Program Expenditures	8,850.00	88,499.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		30,000.00-
	Major Account 460000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 23320 Revenues Total		80,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	79,882.04	337,429.74
	Major Account 520000 Total	79,882.04	337,429.74
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		25,706.02
	Major Account 580000 Total		25,706.02
	Fund 23320 Expenditures Total	79,882.04	363,135.76
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		44,520.87
	Major Account 520000 Total		44,520.87
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		7,252.92
	Major Account 580000 Total		7,252.92
	Fund 23410 Expenditures Total		51,773.79
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	4,378.84	38,286.34
	Major Account 520000 Total	4,378.84	38,286.34
	Fund 23470 Expenditures Total	4,378.84	38,286.34
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,926.37-
	461113 DJ REIMBURSEMENT	204,442.38-	759,502.45-
	Major Account 460000 Total	204,442.38-	805,428.82-
	Fund 43320 Revenues Total	204,442.38-	805,428.82-
Expenditures	520000 Operating Expenses		
	525556 RENT EXPENSE-EQUIPMENT		4,800.00
	526101 BLDG-STRUC MAINT AND REPAIR		138,020.00
	526102 LAND MAINT AND REPAIR	203,396.15	600,765.83
	534800 CONST & MAINT SUP EXP		1,211.12
	Major Account 520000 Total	203,396.15	744,796.95

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		36,471.80
	Major Account 580000 Total		36,471.80
	Fund 43320 Expenditures Total	203,396.15	781,268.75
	Program Revenues	204,442.38	885,428.82
	Program Expenditures	287,657.03	1,234,464.64

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		47,000.00-
	526102 LAND MAINT AND REPAIR		10,332.50-
	Major Account 520000 Total		57,332.50-
	580000 Capital Outlay		
	581200 BUILDINGS		57,332.50
	Major Account 580000 Total		57,332.50
	Fund 23330 Expenditures Total		
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		45,179.06
	541700 LEGAL RELATED EXPENSE		27,000.00-
	Major Account 520000 Total		18,179.06
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		39,327.22
	587500 CIP - IMPROV TO BUILD	9,628.75	27,391.47
	Major Account 580000 Total	9,628.75	66,718.69
	Fund 23380 Expenditures Total	9,628.75	84,897.75
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	4,030.41-	30,507.51-
	Major Account 470000 Total	4,030.41-	30,507.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,476.67-
	486500 MISCELLANEOUS ADJUSTMENT		10.00-
	Major Account 480000 Total		30,486.67-
	Fund 23460 Revenues Total	4,030.41-	60,994.18-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		129.16-
	526102 LAND MAINTENANCE AND REPAIR		226,725.88-
	542500 ENG & ARCH SERVICES		227,997.54-
	Major Account 520000 Total		454,852.58-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,619,580.40
	587500 CIP - IMPROV TO BUILD		1,164,727.82-
	Major Account 580000 Total		454,852.58
	Fund 23460 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	84,697.39-	3,313,701.16-
	452165 ATV Transfer to G&Ps	112,478.62-	1,977,091.44-
	Major Account 450000 Total	197,176.01-	5,290,792.60-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,327.20-
	Major Account 460000 Total		38,327.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		129,565.82-
	486500 MISCELLANEOUS ADJUSTMENTS	17,082.18-	16,224.18-
	Major Account 480000 Total	17,082.18-	145,790.00-
	Fund 23470 Revenues Total	214,258.19-	5,474,909.80-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		75.68-
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	526100 REP & MAINT-REAL PROPERT		17,915.39
	526101 BLDG-STRUC MAINT AND REPAIR	175,484.50	296,037.62
	526102 LAND MAINT AND REPAIR	63,748.00	547,396.43
	534800 CONST & MAINT SUP EXP		10,871.17
	542500 ENG & ARCH SERVICES		2,161.98-
	Major Account 520000 Total	239,232.50	871,312.95
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		482,607.70
	581200 BUILDINGS		476,196.45
	587500 CIP - IMPROV TO BUILD	485,774.33	982,928.46
	Major Account 580000 Total	485,774.33	1,941,732.61
	Fund 23470 Expenditures Total	725,006.83	2,813,045.56
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	70,033.26	39,190.13
	Major Account 520000 Total	70,033.26	39,190.13
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		5,394,123.84
	587500 CIP - IMPROV TO BUILD		5,148,280.71-
	Major Account 580000 Total		245,843.13
	Fund 43125 Expenditures Total	70,033.26	285,033.26
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		641,457.23-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		641,457.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		858.00
	Major Account 480000 Total		858.00
	Fund 43320 Revenues Total		640,599.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	526101 BLDG-STRUC MAINT AND REPAIR	175,484.50	298,422.39
	526102 LAND MAINT AND REPAIR	55,858.00	439,069.43
	534800 CONST & MAINT SUP EXP		10,871.15
	Major Account 520000 Total	231,342.50	749,412.97
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		285,713.14
	581200 BUILDINGS		388,526.11
	587500 CIP - IMPROV TO BUILD	10,001.18	284,104.56-
	Major Account 580000 Total	10,001.18	390,134.69
	Fund 43320 Expenditures Total	241,343.68	1,139,547.66
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		7,200.00
	Major Account 520000 Total		7,200.00
	Fund 43330 Expenditures Total		7,200.00
	Program Revenues	218,288.60-	6,176,503.21-
	Program Expenditures	1,046,012.52	4,329,724.23

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,203,527.68-
	461112 PR REIMBURSEMENT		162,846.74-
	461113 DJ REIMBURSEMENT		161.58-
	461116 STATE WILDLIFE GRANT	8,593.73-	97,620.32-
	461300 PASS-THROUGH FEDERAL GRA	333,059.76-	333,059.76-
	Major Account 460000 Total	341,653.49-	2,797,216.08-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2,169.89-
	Major Account 470000 Total		2,169.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,990.12-	28,949.39-
	Major Account 480000 Total	3,990.12-	28,949.39-
	Fund 43320 Revenues Total	345,643.61-	2,828,335.36-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	333,059.76	2,525,401.82
	Major Account 590000 Total	333,059.76	2,525,401.82
	Fund 43320 Expenditures Total	333,059.76	2,525,401.82
	Program Revenues	345,643.61-	2,828,335.36-
	Program Expenditures	333,059.76	2,525,401.82

Agency Number033GAME & PARKS COMMISSION

Program Number924WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		41,167.85-
	461113 DJ REIMBURSEMENTS		7,200.00-
	Major Account 460000 Total		48,367.85-
	Fund 23340 Revenues Total		48,367.85-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	6,191.51	130,957.48
	534800 CONST & MAINT SUP EXP	21,381.80	34,600.42
	542500 ENG & ARCH SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	27,573.31	168,557.90
	580000 Capital Outlay		
	580300 LAND		43,494.00
	Major Account 580000 Total		43,494.00
	Fund 23340 Expenditures Total	27,573.31	212,051.90
	Program Revenues		48,367.85-
	Program Expenditures	27,573.31	212,051.90

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17
	Major Account 520000 Total		38.17
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		22,335.56
	Major Account 580000 Total		22,335.56
	Fund 23320 Expenditures Total		22,373.73
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	81,710.37-	151,426.08-
	Major Account 460000 Total	81,710.37-	151,426.08-
	Fund 43320 Revenues Total	81,710.37-	151,426.08-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17-
	526101 BLDG-STRUC MAINT AND REPAIR	90,789.30	116,189.30
	Major Account 520000 Total	90,789.30	116,151.13
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		45,250.00
	Major Account 580000 Total		45,250.00
	Fund 43320 Expenditures Total	90,789.30	161,401.13
	Program Revenues	81,710.37-	151,426.08-
	Program Expenditures	90,789.30	183,774.86

Agency Number033GAME & PARKS COMMISSION

Program Number965UNL-QUILT CENTER ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		908,899.06-
	Major Account 480000 Total		908,899.06-
	Fund 23385 Revenues Total		908,899.06-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		55,052.50
	543500 MGT CONSULTANT SERVICES		4,112.42
	Major Account 520000 Total		59,164.92
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	69,858.25	1,114,137.65
	Major Account 580000 Total	69,858.25	1,114,137.65
	Fund 23385 Expenditures Total	69,858.25	1,173,302.57
	Program Revenues		908,899.06-
	Program Expenditures	69,858.25	1,173,302.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		31,016.33
	Major Account 520000 Total		31,016.33
	Fund 23280 Expenditures Total		31,016.33
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		148,987.58-
	463100 CAPITAL FED GRANTS & CON		722,908.40-
	Major Account 460000 Total		871,895.98-
	Fund 43330 Revenues Total		871,895.98-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		143,213.79
	Major Account 520000 Total		143,213.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		733,296.73
	Major Account 590000 Total		733,296.73
	Fund 43330 Expenditures Total		876,510.52
	Program Revenues		871,895.98-
	Program Expenditures		907,526.85

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	554100 DATA SERVICES		17,403.05
	Major Account 520000 Total		17,403.05
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	31,575.50	93,942.50
	Major Account 580000 Total	31,575.50	93,942.50
	Fund 23330 Expenditures Total	31,575.50	111,345.55
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	484544 INSURANCE CLAIMS		69,345.87-
	Major Account 480000 Total		69,345.87-
	Fund 23460 Revenues Total		69,345.87-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,371.58	631,119.35
	526101 BLDG-STRUC MAINT AND REPAIR	245,838.11	372,662.94
	Major Account 520000 Total	254,209.69	1,003,782.29
	Fund 23460 Expenditures Total	254,209.69	1,003,782.29
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	161,837.60	743,234.58
	526102 LAND MAINT AND REPAIR	13,486.11	216,993.40
	534500 AGRICULTURAL SUPPLIES EX		630.99
	534800 CONST & MAINT SUP EXP		19,399.53
	542500 ENG & ARCH SERVICES		5,151.62
	Major Account 520000 Total	175,323.71	985,410.12
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		242,420.75
	Major Account 580000 Total		242,420.75
	Fund 23470 Expenditures Total	175,323.71	1,227,830.87
	Program Revenues		69,345.87-
	Program Expenditures	461,108.90	2,342,958.71

Agency Number033GAME & PARKS COMMISSION

Program Number969STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		28,500.00
	Major Account 520000 Total		28,500.00
	Fund 23330 Expenditures Total		28,500.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		13,071.94
	Major Account 520000 Total		13,071.94
	Fund 23470 Expenditures Total		13,071.94
	Program Expenditures		41,571.94

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		13,875.00-
	Major Account 460000 Total		13,875.00-
	Fund 23320 Revenues Total		13,875.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		420.00
	526101 BLDG-STRUC MAINT AND REPAIR		53,198.25
	534800 CONST & MAINT SUP EXP		349.11
	548700 REFUSE/RECYCLING		546.32
	Major Account 520000 Total		54,513.68
	580000 Capital Outlay		
	581200 BUILDINGS		38,889.31
	582400 MACHINERY & EQUIPMENT		20,609.00
	Major Account 580000 Total		59,498.31
	Fund 23320 Expenditures Total		114,011.99
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		33,653.11-
	Major Account 460000 Total		33,653.11-
	Fund 43320 Revenues Total		33,653.11-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		33,653.11
	Major Account 520000 Total		33,653.11
	Fund 43320 Expenditures Total		33,653.11
	Program Revenues		47,528.11-
	Program Expenditures		147,665.10

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		6,154.32
	Major Account 520000 Total		6,154.32
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	19,952.50	59,308.75
	Major Account 580000 Total	19,952.50	59,308.75
	Fund 23320 Expenditures Total	19,952.50	65,463.07
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		6,154.31
	Major Account 520000 Total		6,154.31
	Fund 23330 Expenditures Total		6,154.31
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		324.53-
	Major Account 470000 Total		324.53-
	Fund 23470 Revenues Total		324.53-
	Program Revenues		324.53-
	Program Expenditures	19,952.50	71,617.38

Agency Number033GAME & PARKS COMMISSION

Program Number973FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	248.10	1,763,428.34
	Major Account 520000 Total	248.10	1,763,428.34
	Fund 23320 Expenditures Total	248.10	1,763,428.34
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		814,300.20-
	Major Account 460000 Total		814,300.20-
	Fund 43320 Revenues Total		814,300.20-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	744.28	815,044.48
	Major Account 520000 Total	744.28	815,044.48
	Fund 43320 Expenditures Total	744.28	815,044.48
	Program Revenues		814,300.20-
	Program Expenditures	992.38	2,578,472.82

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.29
	526101 BLDG-STRUC MAINT AND REP	286.25	22,222.01
	526102 LAND MAINT AND REPAIR		65,194.00
	534800 CONST & MAINT SUP EXP	3,229.00	3,245.98
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	3,515.25	95,744.28
	Fund 23330 Expenditures Total	3,515.25	95,744.28
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		40,422.01-
	Major Account 460000 Total		40,422.01-
	Fund 23380 Revenues Total		40,422.01-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	55,878.33	83,250.34
	526102 LAND MAINT AND REPAIR	11,546.59	15,084.59
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	67,424.92	103,334.93
	Fund 23380 Expenditures Total	67,424.92	103,334.93
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,775.60-
	Major Account 460000 Total		17,775.60-
	Fund 23470 Revenues Total		17,775.60-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		89,500.00
	526102 LAND MAINT AND REPAIR		33,293.68
	Major Account 520000 Total		122,793.68
	Fund 23470 Expenditures Total		122,793.68
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,576.25	10,201.50
	Major Account 520000 Total	2,576.25	10,201.50
	Fund 43320 Expenditures Total	2,576.25	10,201.50
	Program Revenues		58,197.61-
	Program Expenditures	73,516.42	332,074.39

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		5,160.69
	526102 LAND MAINT AND REPAIR	13,171.87	496.42
	534800 CONST & MAINT SUP EXP		49,851.56-
	545000 LABORATORY SERVICES		1,316.00-
	Major Account 520000 Total	13,171.87	45,510.45-
	580000 Capital Outlay		
	581200 BUILDINGS		460,720.01
	587500 CIP - IMPROV TO BUILD		394,617.00-
	Major Account 580000 Total		66,103.01
	Fund 23320 Expenditures Total	13,171.87	20,592.56
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	.01-	401,282.24-
	Major Account 460000 Total	.01-	401,282.24-
	Fund 43320 Revenues Total	.01-	401,282.24-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		622,833.30
	587500 CIP - IMPROV TO BUILD		622,833.30-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total		
	Program Revenues	.01-	401,282.24-
	Program Expenditures	13,171.87	20,592.56

Agency Number033GAME & PARKS COMMISSION

Program Number977NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	484114 NONGAME DONATION		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 23350 Revenues Total		5,000.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	105,000.00	105,000.00
	Major Account 590000 Total	105,000.00	105,000.00
	Fund 23350 Expenditures Total	105,000.00	105,000.00
	Program Revenues		5,000.00-
	Program Expenditures	105,000.00	105,000.00

Agency Number033GAME & PARKS COMMISSION

Program Number979COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		19,783.91
	Major Account 520000 Total		19,783.91
	Fund 10000 Expenditures Total		19,783.91
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		12,596.64
	Major Account 520000 Total		12,596.64
	Fund 23280 Expenditures Total		12,596.64
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		744,903.93
	Major Account 520000 Total		744,903.93
	Fund 43320 Expenditures Total		744,903.93
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,059.60-
	Major Account 460000 Total		26,059.60-
	Fund 43330 Revenues Total		26,059.60-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		31,238.06
	Major Account 520000 Total		31,238.06
	Fund 43330 Expenditures Total		31,238.06
	Program Revenues		26,059.60-
	Program Expenditures		808,522.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		21,000.00-
	461500 OP GRANTS - STATE AGENCI		500,000.00-
	465100 Nongrant Reimbursements		229,067.39-
	Major Account 460000 Total		750,067.39-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		75,921.10-
	Major Account 480000 Total		75,921.10-
	Fund 23410 Revenues Total		825,988.49-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		45,975.84
	526102 LAND MAINT AND REPAIR	78,317.63	1,530,067.83
	Major Account 520000 Total	78,317.63	1,576,043.67
	Fund 23410 Expenditures Total	78,317.63	1,576,043.67
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	22,148.75	89,593.72
	Major Account 520000 Total	22,148.75	89,593.72
	Fund 23470 Expenditures Total	22,148.75	89,593.72
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		421,426.64-
	Major Account 460000 Total		421,426.64-
	Fund 43320 Revenues Total		421,426.64-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		421,426.63
	Major Account 520000 Total		421,426.63
	Fund 43320 Expenditures Total		421,426.63
	Program Revenues		1,247,415.13-
	Program Expenditures	100,466.38	2,087,064.02

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont		2,100,000.00-
	Major Account 480000 Total		2,100,000.00-
	Fund 23330 Revenues Total		2,100,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES/EXPENSE FEES		15.00
	526101 BLDG-STRUC MAINT AND REPAIR	14,475.00	16,272.49
	526102 LAND MAINT AND REPAIR		4,342.76-
	532100 NON-CAPITALIZED EQUIP PU		8,429.17-
	534600 ED & RECREATIONAL SUP EX		63,180.09
	534800 CONST & MAINT SUP EXP		10,788.73
	534900 MISCELLANEOUS SUP EXP		130.37
	549600 CONSTRUCTION SERVICES		1,053.00
	554100 DATA SERVICES		5,037.93
	Major Account 520000 Total	14,475.00	83,705.68
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		913,523.09
	581200 BUILDINGS		4,242,982.31
	586900 OTHER FIXED ASSETS		10,000.00
	587500 CIP - IMPROV TO BUILD		925,017.82-
	Major Account 580000 Total		4,241,487.58
	Fund 23330 Expenditures Total	14,475.00	4,325,193.26
	Program Revenues		2,100,000.00-
	Program Expenditures	14,475.00	4,325,193.26
	Agency Revenues	8,331,549.77-	102,624,358.68-
	Agency Expenditures	16,729,391.07	117,681,299.62

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 10000 Revenues Total		.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,669.84	1,059,506.97
	511700 EMPLOYEE BONUSES		555.05
	512100 VACATION LEAVE EXPENSE	13,390.70	109,538.35
	512200 SICK LEAVE EXPENSE	9,368.28	103,873.35
	512300 HOLIDAY LEAVE EXPENSE		79,773.12
	512500 FUNERAL LEAVE EXPENSE	130.22	3,818.17
	512600 CIVIL LEAVE EXPENSE		117.18
	512900 UNION ACTIVITY EXPENSE		860.25
	515100 RETIREMENT PLANS EXPENSE	13,370.38	101,647.61
	515200 FICA EXPENSE	12,984.69	96,761.55
	515500 HEALTH INSURANCE EXPENSE	23,681.67	250,516.01
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	228,595.78	1,826,308.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,892.01	16,457.45
	521400 CIO CHARGES	1,538.72	27,631.97
	521500 PUBLICATION & PRINT EXP	76.40-	3,578.26
	521900 AWARDS EXPENSE		131.07
	522100 DUES & SUBSCRIPTION EXP		10,897.91
	522200 CONFERENCE REGISTRATION		1,159.39
	522500 EMPLOYEE MOVING EXPENSE		1,256.61
	523900 TEAMMATE RECOGNITION		180.37
	524600 RENT EXPENSE-BUILDINGS	53,070.47	525,498.60
	531100 OFFICE SUPPLIES EXPENSE	965.14	8,715.55
	532100 NON-CAPITALIZED EQUIP PU	219.99	2,441.31
	533900 FOOD EXPENSE-INSTITUTIONS	60.76	914.64
	534900 MISCELLANEOUS SUP EXP	720.07	4,078.64
	541100 ACCTG & AUDITING SERVICES		8,463.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES		30.80
	555100 DATA PROC SOFTW LIC FEE		4,445.56
	555200 SOFTWARE - NEW PURCHASES		3,718.25
	556100 INSURANCE EXPENSE	366.27	594.73

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		285.28
	559101 OCLC CHARGES		23,940.92
	Major Account 520000 Total	58,757.03	644,799.31
	570000 Travel Expenses		
	571100 LODGING	687.00	5,601.42
	571800 MEALS - TRAVEL STATUS		1,536.39
	572100 COMMERCIAL TRANSPORTATIO	926.36	2,534.19
	573100 STATE-OWNED TRANSPORT	744.36	1,037.28
	574500 PERSONAL VEHICLE MILEAGE		5,710.95
	575100 MISC TRAVEL EXPENSE		301.49
	Major Account 570000 Total	2,357.72	16,721.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,122.00
	583470 PERSONAL COMPUTING EQUIPMENT		354.35
	587800 NE LIBRARY COMMISSION		28,565.36
	Major Account 580000 Total		30,041.71
	Fund 10000 Expenditures Total	289,710.53	2,517,870.95
23400 NE LIBR COMM CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,500.00-
	Major Account 460000 Total		2,500.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		810.00-
	Major Account 470000 Total		810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.51-	1,631.12-
	484100 OPERATING DONATIONS & CO	1,000.00-	4,259.00-
	Major Account 480000 Total	1,145.51-	5,890.12-
	Fund 23400 Revenues Total	1,145.51-	9,200.12-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.55-
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,646.00
	533900 FOOD EXPENSE-INSTITUTIONS		1.57-
	554900 OTHER CONTRACTUAL SERVICE		4,500.00
	555100 DATA PROC SOFTW LIC FEE		1,499.00
	559101 OCLC CHARGES		296.23
	Major Account 520000 Total	2,000.00	8,930.11
	590000 Government Aid		

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		806.33
	Major Account 590000 Total		806.33
	Fund 23400 Expenditures Total	2,000.00	9,736.44
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	950,000.00-
	Major Account 460000 Total	80,000.00-	950,000.00-
	Fund 43450 Revenues Total	80,000.00-	950,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,630.48	632,413.52
	511200 TEMPORARY SALARIES-WAGE		1,245.23
	512100 VACATION LEAVE EXPENSE	5,428.42	63,379.96
	512200 SICK LEAVE EXPENSE	6,995.27	45,971.46
	512300 HOLIDAY LEAVE EXPENSE	4,307.31	62,263.66
	512500 FUNERAL LEAVE EXPENSE		465.09
	512600 CIVIL LEAVE EXPENSE		217.11
	515100 RETIREMENT PLANS EXPENSE	8,413.72	60,350.65
	515200 FICA EXPENSE	8,224.56	57,895.66
	515500 HEALTH INSURANCE EXPENSE	13,129.13	132,664.63
	516200 TUITION ASSISTANCE		6,420.00
	Major Account 510000 Total	142,128.89	1,063,286.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.18	2,588.61
	521400 CIO CHARGES	971.04	11,319.85
	521500 PUBLICATION & PRINT EXP	209.87	1,648.04
	522100 DUES & SUBSCRIPTION EXP		325.79
	522200 CONFERENCE REGISTRATION		104.20
	522500 EMPLOYEE MOVING EXPENSE		300.96
	523000 VOLUNTEER EXPENSE		3.34-
	531100 OFFICE SUPPLIES EXPENSE		468.97
	532100 NON-CAPITALIZED EQUIP PU		409.11
	534900 MISCELLANEOUS SUP EXP		647.44
	555100 DATA PROC SOFTW LIC FEE		934.26
	555200 SOFTWARE - NEW PURCHASES		482.34
	Major Account 520000 Total	1,239.09	19,226.23
	570000 Travel Expenses		
	571100 LODGING		5,143.64
	571800 MEALS - TRAVEL STATUS		596.09

Agency Number034NE LIBRARY COMMISSION

Program Number252LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		808.40
	573100 STATE-OWNED TRANSPORT	51.75	637.43
	574500 PERSONAL VEHICLE MILEAGE	133.00	552.73
	575100 MISC TRAVEL EXPENSE		118.76
	Major Account 570000 Total	184.75	7,857.05
	Fund 43450 Expenditures Total	143,552.73	1,090,370.25
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.61-	4,136.33-
	484100 OPERATING DONATIONS & CO	50.00-	3,048.38-
	Major Account 480000 Total	504.61-	7,184.71-
	Fund 68340 Revenues Total	504.61-	7,184.71-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		879.05
	534900 MISCELLANEOUS SUP EXP		9.86
	554900 OTHER CONTRACTUAL SERVICES		1,163.67
	555200 SOFTWARE - NEW PURCHASES		2,559.09
	Major Account 520000 Total		4,611.67
	Fund 68340 Expenditures Total		4,611.67
	Program Revenues	81,650.12-	966,385.75-
	Program Expenditures	435,263.26	3,622,589.31

Agency Number 034 NE LIBRARY COMMISSION

Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	429,461.35	1,366,374.97
	Major Account 590000 Total	429,461.35	1,366,374.97
	Fund 10000 Expenditures Total	429,461.35	1,366,374.97
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	449.99	7,866.03
	533900 FOOD EXPENSE-INSTITUTIONS		.17-
	534900 MISCELLANEOUS SUP EXP	121.83	1,743.43
	555100 DATA PROC SOFTW LIC FEE	100.00	350.00
	555200 SOFTWARE - NEW PURCHASES		7,770.03
	Major Account 520000 Total	671.82	17,729.32
	570000 Travel Expenses		
	571100 LODGING	110.00	2,957.73
	571800 MEALS - TRAVEL STATUS	10.52	422.19
	572100 COMMERCIAL TRANSPORTATIO		339.96
	573100 STATE-OWNED TRANSPORT	222.15	2,809.76
	574500 PERSONAL VEHICLE MILEAGE	46.90	566.10
	Major Account 570000 Total	389.57	7,095.74
	Fund 23400 Expenditures Total	1,061.39	24,825.06
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	651,539.00-
	Major Account 460000 Total	40,000.00-	651,539.00-
	Fund 43450 Revenues Total	40,000.00-	651,539.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,729.42	516,312.96
	Major Account 590000 Total	46,729.42	516,312.96
	Fund 43450 Expenditures Total	46,729.42	516,312.96
	Program Revenues	40,000.00-	651,539.00-
	Program Expenditures	477,252.16	1,907,512.99
	Agency Revenues	121,650.12-	1,617,924.75-
	Agency Expenditures	912,515.42	5,530,102.30

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,700,581.51-	16,836,149.27-
	454101 BEER TAX	890,723.37-	10,676,786.76-
	454102 READY TO DRINK TAX	99,401.30-	1,109,323.48-
	Major Account 450000 Total	2,690,706.18-	28,622,259.51-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	505.00-	6,558.17-
	474101 SHIPPER FEE	105,000.00-	389,000.00-
	474108 SPECIAL DESIGNATED PERMIT	15,415.00-	154,355.00-
	475100 REGISTRATION / LICENSE F	29,000.00-	196,240.00-
	475101 CIGAR SHOP/GROWLER		4,700.00-
	476100 OTHER LIC PERM & FEES	16,985.00-	180,515.00-
	Major Account 470000 Total	166,905.00-	931,368.17-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,797.97-	10,520.41-
	486600 CREDIT CARD CLEARING		666,055.11
	Major Account 480000 Total	4,797.97-	655,534.70
	Fund 10000 Revenues Total	2,862,409.15-	28,898,092.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,681.04	638,672.69
	511300 OVERTIME PAYMENTS		1,198.04
	511800 COMPENSATORY TIME PAID		725.64
	512100 VACATION LEAVE EXPENSE	5,015.54	53,612.19
	512200 SICK LEAVE EXPENSE	8,775.69	44,600.38
	512300 HOLIDAY LEAVE EXPENSE		44,601.55
	512500 FUNERAL LEAVE EXPENSE	2,511.50	3,501.65
	512600 CIVIL LEAVE EXPENSE		451.47
	515100 RETIREMENT PLANS EXPENSE	8,085.81	58,957.93
	515200 FICA EXPENSE	7,734.94	55,290.25
	515500 HEALTH INSURANCE EXPENSE	17,846.50	168,457.88
	516200 TUITION ASSISTANCE	1,794.40	7,073.20
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516400 UNEMPLOYM COMP INS EXP		1,128.00
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	143,445.42	1,085,797.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.88	2,680.68
	521400 CIO CHARGES	5,076.42	51,224.77
	521500 PUBLICATION & PRINT EXP		3,383.03

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,966.88
	522200 CONFERENCE REGISTRATION		3,750.00
	522900 Employee Parking Expense	15.00	160.00
	523900 TEAMMATE RECOGNITION		16.24
	524600 RENT EXPENSE-BUILDINGS	2,968.26	29,682.60
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	10,013.00
	525100 RENT EXP-OFFICE EQUIP	672.00	6,720.00
	531100 OFFICE SUPPLIES EXPENSE	29.50	3,024.51
	532100 NON-CAPITALIZED EQUIP PU		762.00
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	523.14	6,386.45
	542100 SOS TEMP SERV - PERSONNEL		631.94
	554110 VOICE SERVICES	1,042.23	10,430.96
	554900 OTHER CONTRACTUAL SERVICES		2,160.00
	555320 COTS Development		135,150.00
	555340 COTS Maintenance		145,687.00
	556100 INSURANCE EXPENSE	282.48	387.32
	559100 OTHER OPERATING EXP	6,613.75	51,478.80
	Major Account 520000 Total	18,422.96	474,385.18
	570000 Travel Expenses		
	571100 LODGING		11,201.46
	571800 TAXABLE TRAVEL EXPENSES-MEALS		2,333.75
	572100 COMMERCIAL TRANSPORTATIO	1,625.61	9,638.92
	574500 PERSONAL VEHICLE MILEAGE	78.40	3,578.11
	575100 MISC TRAVEL EXPENSE		863.70
	Major Account 570000 Total	1,704.01	27,615.94
	Fund 10000 Expenditures Total	163,572.39	1,587,798.19
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	10.00-	13,504.64-
	Major Account 450000 Total	10.00-	13,504.64-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	91,500.00-	387,000.00-
	Major Account 470000 Total	91,500.00-	387,000.00-
	Fund 21970 Revenues Total	91,510.00-	400,504.64-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	23,000.00-	108,000.00-
	Major Account 470000 Total	23,000.00-	108,000.00-
	Fund 21980 Revenues Total	23,000.00-	108,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,840.00-	26,815.00-
	472203 KEG REGISTRATION	768.00-	2,880.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,205.00-	12,690.00-
	472207 BRAND REGISTRATION	28,720.00-	794,900.00-
	Major Account 470000 Total	35,533.00-	837,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,190.57-	17,575.34-
	Major Account 480000 Total	3,190.57-	17,575.34-
	Fund 23500 Revenues Total	38,723.57-	854,860.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.65	737.99
	521500 PUBLICATION & PRINT EXP		5,364.76
	554900 OTHER CONTRACTUAL SERVICES		8,850.50
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	52.65	15,173.25
	Fund 23500 Expenditures Total	52.65	15,173.25
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	11,750.00-	23,750.00-
	474104 WHOLESALE BEER/MFG LC FEE	5,000.00-	15,000.00-
	474106 BOAT/AL/RR DUP FEES	1,250.00-	2,150.00-
	474107 NON BEVERAGE LIC FEE	430.00-	565.00-
	474109 FARM WINERY LIC FEE	2,250.00-	6,500.00-
	474110 CRAFT BREWERY LIC FEE	9,000.00-	16,750.00-
	478100 MICRO DISTILLERY	2,250.00-	5,000.00-
	Major Account 470000 Total	31,930.00-	69,715.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	31,150.00-	292,300.00-
	Major Account 480000 Total	31,150.00-	292,300.00-
	Fund 61270 Revenues Total	63,080.00-	362,015.00-
	Program Revenues	3,078,722.72-	30,623,472.96-
	Program Expenditures	163,625.04	1,602,971.44
	Agency Revenues	3,078,722.72-	30,623,472.96-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	Agency Expenditures	<u>163,625.04</u>	<u>1,602,971.44</u>

Agency Number036RACING & GAMING COMMISSION

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	550.00-	60,000.00-
	Major Account 480000 Total	550.00-	60,000.00-
	Fund 61270 Revenues Total	550.00-	60,000.00-
	Program Revenues	550.00-	60,000.00-

Agency Number 036 RACING & GAMING COMMISSION

Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	110,410.53-	584,389.71-
	Major Account 450000 Total	110,410.53-	584,389.71-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,020.00-	41,896.00-
	474101 DAILY LICENSE FEES		6,700.00-
	474102 FINGERPRINTING REVENUE		4,717.50-
	Major Account 470000 Total	3,020.00-	53,313.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,756.07-	10,602.87-
	Major Account 480000 Total	1,756.07-	10,602.87-
	Fund 23610 Revenues Total	115,186.60-	648,306.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,907.12	109,028.32
	511300 OVERTIME PAYMENTS	946.14	3,305.35
	511800 COMPENSATORY TIME PAID	125.00	2,825.00
	512200 SICK LEAVE EXPENSE		460.62
	512300 HOLIDAY LEAVE EXPENSE		1,646.64
	515100 RETIREMENT PLANS EXPENSE	1,423.69	4,737.23
	515200 FICA EXPENSE	2,751.28	8,678.07
	515500 HEALTH INSURANCE EXPENSE	3,150.76	12,281.32
	Major Account 510000 Total	44,303.99	142,962.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.21
	521500 PUBLICATION & PRINT EXP		148.51
	522100 DUES & SUBSCRIPTION EXP		1,600.00
	522110 Sponsorships		250.00
	522200 CONFERENCE REGISTRATION	1,100.00	2,750.00
	522201 TRAINING REGISTRATION		20.40
	522600 JOB APPLICANT EXPENSE	45.25	290.00
	524600 RENT EXPENSE-BUILDINGS	2,290.00	22,431.64
	531100 OFFICE SUPPLIES EXPENSE		183.22
	531200 IT SUPPLIES		160.75
	532100 NON-CAPITALIZED EQUIP PU		308.99
	534900 MISCELLANEOUS SUP EXP	252.94	789.22
	541100 ACCTG & AUDITING SERVICES		93.36
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES	16,767.00	25,507.00
	545001 FINGERPRINTS	2,850.75	11,041.00

Agency Number 036 RACING & GAMING COMMISSION

Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES	16,350.00	61,350.00
	547100 EDUCATIONAL SERVICES		155.00
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		272.00
	Major Account 520000 Total	39,655.94	127,397.03
	570000 Travel Expenses		
	571100 LODGING	14,435.99	32,454.13
	571800 MEALS - TRAVEL STATUS	1,873.20	9,374.03
	572100 COMMERCIAL TRANSPORTATIO	989.18	4,315.45
	574500 PERSONAL VEHICLE MILEAGE	217.00	5,517.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,029.80	12,063.07
	575100 MISC TRAVEL EXPENSE		720.00
	Major Account 570000 Total	20,545.17	64,443.77
	Fund 23610 Expenditures Total	104,505.10	334,803.35
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,844.74-	48,873.98-
	Major Account 450000 Total	7,844.74-	48,873.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.98-	348.11-
	Major Account 480000 Total	40.98-	348.11-
	Fund 23620 Revenues Total	7,885.72-	49,222.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,844.74	48,864.96
	Major Account 590000 Total	7,844.74	48,864.96
	Fund 23620 Expenditures Total	7,844.74	48,864.96
	Program Revenues	123,072.32-	697,528.17-
	Program Expenditures	112,349.84	383,668.31

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,770.00-	754,600.00-
	474101 Annual Operator FEES		4,000,000.00-
	Major Account 470000 Total	36,770.00-	4,754,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,941.05-
	484500 REIMB NON-GOVT SOURCES		424.53-
	Major Account 480000 Total		46,365.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		45,018.40-
	Major Account 490000 Total		45,018.40-
	Fund 23650 Revenues Total	36,770.00-	4,845,983.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,018.26	1,311,920.69
	511300 OVERTIME PAYMENTS	12.21	1,430.44
	511600 PER DIEM PAYMENTS	7,230.86	72,308.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,783.62	10,620.85
	512100 VACATION LEAVE EXPENSE	18,077.45	96,741.96
	512200 SICK LEAVE EXPENSE	8,759.27	63,743.51
	512300 HOLIDAY LEAVE EXPENSE		95,919.41
	512500 FUNERAL LEAVE EXPENSE	526.42	3,443.31
	512600 CIVIL LEAVE EXPENSE		190.60
	515100 RETIREMENT PLANS EXPENSE	15,394.28	118,019.27
	515200 FICA EXPENSE	15,806.98	119,806.69
	515500 HEALTH INSURANCE EXPENSE	26,066.40	265,147.24
	516200 TUITION ASSISTANCE	1,095.00	3,249.00
	516300 EMPLOYEE ASSISTANCE PRO		302.40
	516500 WORKERS COMP PREMIUMS		2,887.00
	Major Account 510000 Total	272,770.75	2,166,230.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.42	305.50
	521400 CIO CHARGES	3,412.04	30,337.55
	521402 OCIO - NETWORK	411.56	4,113.38
	521410 OCIO - EQUIP LEASING	1,591.00	15,644.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	5,099.73
	521431 OCIO - SOFTWARE RENEWAL	3,040.11	66,566.41
	521441 OCIO - COMMUNICATIONS	3,010.77	24,035.60
	521500 PUBLICATION & PRINT EXP	167.93	6,252.31

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17,401.00
	522200 CONFERENCE REGISTRATION		2,327.92
	522201 TRAINING REGISTRATION		183.60
	522600 JOB APPLICANT EXPENSE	25.00	420.12
	523900 TEAMMATE RECOGNITION		45.38
	524600 RENT EXPENSE-BUILDINGS	20,610.02	201,884.51
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP		137.50
	527100 REP & MAINT-OFFICE EQUIP		8,217.09
	527200 REP & MAINT-MOTOR VEHICL	790.00	1,560.00
	531100 OFFICE SUPPLIES EXPENSE	272.16	8,452.33
	531200 IT SUPPLIES	103.14	5,418.32
	532100 NON-CAPITALIZED EQUIP PU	2,497.40	22,643.42
	534900 MISCELLANEOUS SUP EXP	153.74	3,893.55
	541100 ACCTG & AUDITING SERVICES		710.64
	541200 PURCHASING ASSESSMENT		87.30
	545001 FINGERPRINT SERVICES	7,285.25	68,146.50
	547100 EDUCATIONAL SERVICES		36,992.00
	549200 JANITORIAL/SECURITY SRVS		1,825.34
	554100 DATA SERVICES	123.28	1,323.41
	554900 OTHER CONTRACTUAL SERVICES	11,003.31	126,627.56
	555310 COTS LICENSE FEES		2,049.00
	555510 SAAS SUBSCRIPTION FEES	2,090.00	17,665.00
	555520 SAAS IMPLEMENTATION	36,415.00	36,415.00
	556100 INSURANCE EXPENSE	253.19	3,030.44
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	1,950.50	2,537.50
	Major Account 520000 Total	96,272.82	723,038.91
	570000 Travel Expenses		
	571100 LODGING	6,441.71	19,538.56
	571600 MEALS - TAXABLE		354.38
	571800 MEALS - TRAVEL STATUS	162.40	6,883.47
	572100 COMMERCIAL TRANSPORTATIO	1,807.57	6,764.16
	573100 STATE-OWNED TRANSPORT	3,888.95	29,675.55
	574500 PERSONAL VEHICLE MILEAGE	498.40	11,679.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,383.79
	575100 MISC TRAVEL EXPENSE		659.91
	Major Account 570000 Total	12,799.03	78,938.93

Agency Number036RACING & GAMING COMMISSION

Program Number081NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	570000 Travel Expenses		
	Fund 23650 Expenditures Total	381,842.60	2,968,208.81
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.36-	49.19-
	485100 FINES FORFEITS & PENALTI	2,014.62-	3,188.60-
	Major Account 480000 Total	2,022.98-	3,237.79-
	Fund 23651 Revenues Total	2,022.98-	3,237.79-
	Program Revenues	38,792.98-	4,849,221.77-
	Program Expenditures	381,842.60	2,968,208.81
	Agency Revenues	162,415.30-	5,606,749.94-
	Agency Expenditures	494,192.44	3,351,877.12

Agency Number037WORKERS COMPENSATION COUR

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	17,461.71-	121,407.24-
	Major Account 480000 Total	17,461.71-	121,407.24-
	Fund 61270 Revenues Total	17,461.71-	121,407.24-
	Program Revenues	17,461.71-	121,407.24-

Agency Number037WORKERS COMPENSATION COUR

Program Number526JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,088.12	1,040,881.20
	515200 FICA EXPENSE	7,693.33	68,453.98
	515500 HEALTH INSURANCE EXPENSE	6,829.38	64,553.40
	Major Account 510000 Total	118,610.83	1,173,888.58
	Fund 23730 Expenditures Total	118,610.83	1,173,888.58
	Program Expenditures	118,610.83	1,173,888.58

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		19,299.00-
	Major Account 450000 Total		19,299.00-
	Fund 10000 Revenues Total		19,299.00-
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS	14,443.00-	2,798,719.00-
	Major Account 450000 Total	14,443.00-	2,798,719.00-
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	645.00-	6,195.00-
	471102 RELEASE OF LIABILITY	870.00-	8,505.00-
	472200 REPROD & PUBLICATIONS		11.00-
	474100 GENERAL BUSINESS FEES	400.00-	70,800.00-
	Major Account 470000 Total	1,915.00-	85,511.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,612.39-	119,835.41-
	484500 REIMB NON-GOVT SOURCES		229.48-
	486600 CREDIT CARD CLEARING	15.00	435.00
	Major Account 480000 Total	10,597.39-	119,629.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.00-	1,192.32-
	Major Account 490000 Total	46.00-	1,192.32-
	Fund 23730 Revenues Total	27,001.39-	3,005,052.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,822.73	1,822,252.34
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	16,083.39	175,399.91
	512200 SICK LEAVE EXPENSE	11,436.46	97,797.28
	512300 HOLIDAY LEAVE EXPENSE		134,562.27
	512500 FUNERAL LEAVE EXPENSE		1,631.52
	512600 CIVIL LEAVE EXPENSE		705.80
	515100 RETIREMENT PLANS EXPENSE	16,873.65	167,806.80
	515200 FICA EXPENSE	16,242.71	161,625.18
	515500 HEALTH INSURANCE EXPENSE	31,694.95	324,121.46
	516200 TUITION ASSISTANCE		1,203.00
	516300 EMPLOYEE ASSISTANCE PRO		567.00
	516400 UNEMPLOYM COMP INS EXP		2,945.00
	516500 WORKERS COMP PREMIUMS		33,253.31
	Major Account 510000 Total	290,153.89	2,926,370.87

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,062.58	56,830.76
	521400 CIO CHARGES	3,789.25	37,981.38
	521500 PUBLICATION & PRINT EXP	820.18	13,142.56
	521900 AWARDS EXPENSE		717.72
	522100 DUES & SUBSCRIPTION EXP		16,633.60
	522200 CONFERENCE REGISTRATION	790.00	10,494.50
	523900 TEAMMATE RECOGNITION		250.00
	524600 RENT EXPENSE-BUILDINGS	62,293.67	622,936.70
	524601 RENT EXPENSE - PARKING	1,526.00	15,260.50
	525100 RENT EXP-OFFICE EQUIP	616.19	5,633.12
	526100 REP & MAINT-REAL PROPERT	2,955.00	4,145.00
	527100 REP & MAINT-OFFICE EQUIP	528.00	528.00
	527800 REP & MAINT-OTHER PROPER		1,069.88
	531100 OFFICE SUPPLIES EXPENSE	2,212.05	6,199.67
	531200 IT SUPPLIES	669.95	2,818.80
	532100 NON-CAPITALIZED EQUIP PU	2,474.21	3,125.39
	532200 PERSONAL COMPUTING EQUIPMENT	469.99	3,007.35
	532270 WIRELESS PHONE EQUIP		379.97
	532280 VIDEO EQUIP		239.99
	533100 HOUSEHOLD & INSTIT EXP		656.99
	534600 ED & RECREATIONAL SUP EX	6.42	6.42
	534601 LAW BOOKS & REFERENCE MATERIAL	980.00	1,263.90
	534900 MISCELLANEOUS SUP EXP		359.20
	539500 PURCHASING CARD SUSPENSE	186.00	186.00
	541100 ACCTG & AUDITING SERVICES		9,693.85
	541200 PURCHASING ASSESSMENT		630.62
	541500 LEGAL SERVICES EXPENSE	11,206.47	111,818.43
	541700 LEGAL RELATED EXPENSE	1,788.10	23,261.86
	543500 MGT CONSULTANT SERVICES	15,500.00	15,500.00
	547300 Interpreter Services		127.75
	549200 JANITORIAL/SECURITY SRVS	2,633.75	73,691.69
	554100 DATA SERVICES	602.99	5,876.90
	554110 VOICE SERVICES	2.50	13,182.15
	554120 WIRELESS PHONE SERVICES	392.59	4,762.82
	554900 OTHER CONTRACTUAL SERVICES	1,726.23	10,561.56
	555310 COTS LICENSE FEES		19,388.92
	555340 COTS MAINTENANCE		254.57
	555510 SAAS SUBSCRIPTION FEES	1,801.35	64,202.49

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,158.30	1,158.30
	556300 SURETY & NOTARY BONDS		419.34
	559100 OTHER OPERATING EXP	486.20	9,298.51
	Major Account 520000 Total	122,677.97	1,167,697.16
	570000 Travel Expenses		
	571100 LODGING	6,415.60	11,101.00
	571800 MEALS - TRAVEL STATUS	937.33	2,051.14
	572100 COMMERCIAL TRANSPORTATIO		1,658.24
	573100 STATE-OWNED TRANSPORTAION	221.81	727.06
	574500 PERSONAL VEHICLE MILEAGE	2,096.50	11,711.37
	575100 MISC TRAVEL EXPENSE	324.16	751.55
	Major Account 570000 Total	9,995.40	28,000.36
	Fund 23730 Expenditures Total	422,827.26	4,122,068.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647.30	34,422.37
	512100 VACATION LEAVE EXPENSE	173.03	1,717.82
	512200 SICK LEAVE EXPENSE	349.63	1,607.18
	512300 HOLIDAY LEAVE EXPENSE		1,593.36
	515100 RETIREMENT PLANS EXPENSE	87.58	2,297.17
	515200 FICA EXPENSE	87.68	2,321.74
	515500 HEALTH INSURANCE EXPENSE	42.01	661.52
	516500 WORKERS COMP PREMIUMS		652.69
	Major Account 510000 Total	1,387.23	45,273.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.65	448.13
	521400 CIO CHARGES	22.66	241.90
	521500 PUBLICATION & PRINT EXP		27.10
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION		65.50
	525100 RENT EXP-OFFICE EQUIP	12.10	48.40
	531100 OFFICE SUPPLIES EXPENSE		18.27
	541100 ACCTG & AUDITING SERVICES		396.15
	541200 PURCHASING ASSESSMENT		12.38
	549200 JANITORIAL/SECURITY SRVS		83.16
	554110 VOICE SERVICES		258.16
	554900 OTHER CONTRACTUAL SERVICES	25.02	140.69
	555310 COTS LICENSE FEES		305.11

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		65.35
	556300 SURETY & NOTARY BONDS		5.48
	Major Account 520000 Total	65.43	2,130.18
	Fund 40000 Expenditures Total	1,452.66	47,404.03
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,142.20-	167,267.00-
	Major Account 480000 Total	18,142.20-	167,267.00-
	Fund 63730 Revenues Total	18,142.20-	167,267.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,531.44	108,181.24
	592101 BOOKS	2,201.97	10,027.21
	592102 GENERAL SUPPLIES/TOOLS	47.62	473.51
	592103 SPECIAL SUPPLIES/TOOLS		217.63
	592104 SPECIAL FEES	143.50	1,084.59
	592106 MILEAGE	3,205.16	26,612.72
	592108 TUITION-PRIVATE	1,948.00	8,435.50
	592109 TUITION-STATE	8,941.50	90,866.09
	592111 PARKING FEES		573.00
	592113 COMPUTERS AND SOFTWARE		963.37
	Major Account 590000 Total	26,019.19	247,434.86
	Fund 63730 Expenditures Total	26,019.19	247,434.86
	Program Revenues	45,143.59-	3,191,618.21-
	Program Expenditures	450,299.11	4,416,907.28
	Agency Revenues	62,605.30-	3,313,025.45-
	Agency Expenditures	568,909.94	5,590,795.86

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	173,185.93-	1,499,728.55-
	474101 SURCHARGE	23,803.32-	207,192.82-
	474102 Auction Markets	97,911.00-	1,138,708.25-
	474103 PACKING HOUSE	27,685.00-	296,158.30-
	474104 RFL REGISTERED FED LOTS		995,558.33-
	474106 LATE NOTICE SURCHARGE	450.00-	5,100.00-
	474108 EXPIRED AND REINSTATED	7,440.00-	49,131.62-
	474109 ADD FREEZE	25.00-	840.00-
	474110 ADD LOCATION	75.00-	530.00-
	474111 Brand Lease	2.00-	105.00-
	474112 BRANDS-NEW	5,800.00-	45,550.00-
	474113 BRANDS-RENEWAL	9,450.00-	216,005.00-
	474114 BRANDS-TRANSFER	2,560.00-	21,320.00-
	474116 GRAZING PERMITS	60.00-	1,785.00-
	474118 OUT-OF-STATE BRANDING PERMIT	150.00-	900.00-
	474119 brand app reasearch	3,800.00-	30,130.00-
	Major Account 470000 Total	352,397.25-	4,508,742.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,295.77-	29,708.06-
	484500 REIMB NON-GOVT SOURCES	1,232.50-	44,931.26-
	486600 CREDIT CARD CLEARING	23,201.00	2,526.15
	Major Account 480000 Total	19,672.73	72,113.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		863.88-
	Major Account 490000 Total		863.88-
	Fund 23910 Revenues Total	332,724.52-	4,581,719.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,207.97	2,082,203.50
	511106 INTERMITTENT SALARIES	38,074.53	308,543.06
	511700 EMPLOYEE BONUSES	1,095.00	10,758.80
	511800 COMPENSATORY TIME PAID	11,594.22	80,947.43
	512100 VACATION LEAVE EXPENSE	6,231.47	114,218.90
	512200 SICK LEAVE EXPENSE	4,442.67	40,652.81
	512300 HOLIDAY LEAVE EXPENSE		140,730.87
	512500 FUNERAL LEAVE EXPENSE	225.05	3,491.32
	512700 INJURY LEAVE EXPENSE		2,116.86
	515100 RETIREMENT PLANS EXPENSE	18,847.41	185,020.46
	515200 FICA EXPENSE	20,826.29	198,766.94

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	57,331.06	576,871.00
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		43,170.00
	Major Account 510000 Total	387,875.67	3,788,172.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,005.48	7,462.68
	521300 FREIGHT EXPENSE		4,020.26
	521400 CIO CHARGES	14,890.07	140,087.26
	521500 PUBLICATION & PRINT EXP		1,195.48
	521900 AWARDS EXPENSE		52.27
	522100 DUES & SUBSCRIPTION EXP	281.50	2,187.40
	522200 CONFERENCE REGISTRATION		3,010.00
	523201 NATURAL GAS	206.01	2,126.32
	523202 ELECTRICITY	164.05	1,955.31
	523203 WATER	16.61	255.25
	523204 SEWER	5.80	40.88
	524600 RENT EXPENSE-BUILDINGS	1,640.47	16,373.64
	524900 RENT EXP-DEPR SURCHARGE	39.22	426.48
	525100 RENT EXP-OFFICE EQUIP	594.42	2,377.68
	526100 REP & MAINT-REAL PROPERT	41.83	564.51
	527200 REP & MAINT-MOTOR VEHICL		1,712.60
	527900 PERSONAL COMPUT EQUIP R & M		2,528.00
	531100 OFFICE SUPPLIES EXPENSE	879.73	21,959.05
	531200 IT SUPPLIES	149.75	536.18
	532100 NON-CAPITALIZED EQUIP PU	11.00	387.52
	532200 PERSONAL COMPUTING EQUIPMENT		2,437.49
	533100 HOUSEHOLD & INSTIT EXP		245.45
	533132 UNIFORMS		7,375.00
	534500 AGRICULTURAL SUPPLIES EX		1,845.51
	534900 MISCELLANEOUS SUP EXP		1,186.60
	538100 VEHICLE & EQUIP SUP EXP	389.65	6,184.65
	538182 OIL		210.38
	538184 FLUIDS		58.36
	538185 GASOLINE	72.98	12,856.18
	538187 TIRES		983.90
	541100 ACCTG & AUDITING SERVICES	18,153.39	265,590.24
	541200 PURCHASING ASSESSMENT		748.00
	541500 LEGAL SERVICES EXPENSE		7,700.00

Agency Number039NEBR BRAND COMMITTEE

Program Number075ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,318.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		550.00
	548700 REFUSE/RECYCLING	123.00	676.50
	548900 WEED CONTROL		302.39
	554140 RADIO SERVICES		199.50
	555200 SOFTWARE - NEW PURCHASES		4,560.00
	556100 INSURANCE EXPENSE	604.34	2,865.74
	559100 OTHER OPERATING EXP	988.84	6,371.34
	Major Account 520000 Total	40,258.14	533,524.00
	570000 Travel Expenses		
	571100 LODGING	2,023.58	18,618.60
	571600 MEALS - TAXABLE	405.32	2,365.63
	571800 MEALS - TRAVEL STATUS	490.25	4,142.68
	573100 STATE-OWNED TRANSPORT	402.22	5,743.66
	574500 PERSONAL VEHICLE MILEAGE	51,910.81	566,013.91
	575100 MISC TRAVEL EXPENSE		9.20
	Major Account 570000 Total	55,232.18	596,893.68
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		88.81
	Major Account 580000 Total		88.81
	Fund 23910 Expenditures Total	483,365.99	4,918,678.84
	Program Revenues	332,724.52	4,581,719.92
	Program Expenditures	483,365.99	4,918,678.84
	Agency Revenues	332,724.52	4,581,719.92
	Agency Expenditures	483,365.99	4,918,678.84

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,717.67-	56,030.25-
	475102 DEALER LICENSES	7,750.00-	357,500.00-
	475103 SUPPLEMENTAL DLR LIC		960.00-
	475105 MOTORCYCLE DLR LIC		2,000.00-
	475106 MANUFACTURER LICENSES	4,000.00-	100,000.00-
	475107 FACTORY REP LICENSES	80.00-	13,300.00-
	475108 DISTRIBUTOR LICENSES		27,000.00-
	475110 FINANCE COMPANY LIC		7,000.00-
	475111 WRECKER & SALVAGE LIC	200.00-	10,300.00-
	475112 AUCTION DEALER LIC		4,500.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME		55.00-
	475116 CHANGE OF ADDRESS		520.00-
	475117 SPECIAL PERMIT	600.00-	5,100.00-
	475118 TRAILER DEALER LIC	250.00-	27,525.00-
	475119 DEALERS AGENT	100.00-	200.00-
	Major Account 470000 Total	18,697.67-	612,090.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,548.31-	13,562.63-
	486600 CREDIT CARD CLEARING	6,375.00	21,285.00-
	Major Account 480000 Total	4,826.69	34,847.63-
	Fund 24010 Revenues Total	13,870.98-	646,937.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,417.10	354,388.20
	511600 PER DIEM PAYMENTS		550.00
	512100 VACATION LEAVE EXPENSE	6,601.74	34,283.37
	512200 SICK LEAVE EXPENSE	5,282.13	27,360.74
	512300 HOLIDAY LEAVE EXPENSE		26,476.96
	512500 FUNERAL LEAVE EXPENSE		503.06
	515100 RETIREMENT PLANS EXPENSE	4,739.98	33,172.83
	515200 FICA EXPENSE	4,560.37	31,292.88
	515500 HEALTH INSURANCE EXPENSE	11,011.46	102,824.72
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP		96.44
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	83,612.78	615,554.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.87	2,695.40

Agency Number040MTR VEH INDUST LICENSE BD

Program Number076ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,196.00
	521400 CIO CHARGES		11,729.91
	521500 PUBLICATION & PRINT EXP		4,088.80
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		15.61
	524600 RENT EXPENSE-BUILDINGS	727.49	7,939.90
	524900 RENT EXP-DEPR SURCHARGE	245.41	2,454.10
	527200 REP & MAINT-MOTOR VEHICL		502.98
	531100 OFFICE SUPPLIES EXPENSE	29.99	1,434.23
	533100 HOUSEHOLD & INSTIT EXP		515.98
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE	4,000.00	22,000.00
	541700 LEGAL RELATED EXPENSE		1,953.79
	556300 SURETY & NOTARY BONDS		42.42
	559100 OTHER OPERATING EXP		426.10
	Major Account 520000 Total	5,058.76	66,999.47
	570000 Travel Expenses		
	571100 LODGING		1,835.50
	571800 MEALS - TRAVEL STATUS	63.00	838.81
	573100 STATE-OWNED TRANSPORT		22,447.27
	574500 PERSONAL VEHICLE MILEAGE		699.48
	Major Account 570000 Total	63.00	25,821.06
	Fund 24010 Expenditures Total	88,734.54	708,374.53
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 61270 Revenues Total		5,000.00-
	Program Revenues	13,870.98-	651,937.88-
	Program Expenditures	88,734.54	708,374.53
	Agency Revenues	13,870.98-	651,937.88-
	Agency Expenditures	88,734.54	708,374.53

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	34.00-	189.98-
	474120 SALESPERSON TRANSFER FEES	4,400.00-	24,350.00-
	474130 BROKER TRANSFER FEES	700.00-	5,625.00-
	474140 PROFESSIONAL CORP	1,625.00-	10,650.00-
	474150 LTD. LIABILITY CO	3,625.00-	24,625.00-
	474160 CERTIFICATION OF LICENSURE	1,150.00-	6,375.00-
	475120 NEW BROKER LICENSE FEE	1,080.00-	6,300.00-
	475130 NEW SALESPRSN LICENSE FEE	6,020.00-	29,750.00-
	475150 NEW BRANCH OFFICE FEES	300.00-	1,600.00-
	475160 BROKER RENEWAL FEES	720.00-	165,420.00-
	475170 SALESPERSON RENEWAL FEES	2,520.00-	403,900.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,750.00-
	475210 RETIREMENT HOME FEES		1,600.00-
	475220 PROMOTIONAL LAND REG	305.00-	48,450.00-
	475320 EXAMINATION FEES	34,050.00-	190,185.00-
	475340 APPLICATION FEE	21,465.00-	117,660.00-
	Major Account 470000 Total	77,994.00-	1,043,429.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,324.67-	40,034.76-
	484500 REIMB NON-GOVT SOURCES		22.92-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY	2,350.00-	36,375.00-
	486500 MISCELLANEOUS ADJUSTMENT		.20-
	486600 CREDIT CARD CLEARING	32,535.00	2,375.00
	Major Account 480000 Total	25,860.33	74,087.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.85-
	Major Account 490000 Total		16.85-
	Fund 24110 Revenues Total	52,133.67-	1,117,534.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,828.12	514,942.25
	511600 PER DIEM PAYMENTS	600.00	6,000.00
	511700 EMPLOYEE BONUSES	548.89	1,654.10
	512100 VACATION LEAVE EXPENSE	2,543.11	66,065.16
	512200 SICK LEAVE EXPENSE	2,264.75	49,893.42
	512300 HOLIDAY LEAVE EXPENSE		34,929.96
	512500 FUNERAL LEAVE EXPENSE		542.95
	515100 RETIREMENT PLANS EXPENSE	6,037.93	49,897.53

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	5,996.98	48,708.82
	515500 HEALTH INSURANCE EXPENSE	9,285.06	107,245.36
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	103,104.84	885,129.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,331.56	34,460.66
	521410 Data Processing Expense	1,293.60	12,834.15
	521420 Communication V/D Expense	462.73	4,625.27
	521500 PUBLICATION & PRINT EXP	2,289.62	20,844.40
	521900 AWARDS EXPENSE		618.14
	522100 DUES & SUBSCRIPTION EXP	266.15	3,374.54
	522200 CONFERENCE REGISTRATION	899.00	3,212.00
	523000 VOLUNTEER EXPENSE		342.41
	523900 TEAMMATE RECOGNITION		109.05
	524600 RENT EXPENSE-BUILDINGS	2,400.43	24,004.30
	524900 RENT EXP-DEPR SURCHARGE	809.75	8,097.50
	527100 REP & MAINT-OFFICE EQUIP	36.90	1,015.65
	527200 REP & MAINT-MOTOR VEHICL		1,908.20
	531100 OFFICE SUPPLIES EXPENSE	485.26	5,577.09
	539500 PURCHASING CARD		729.51
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	11,722.50	110,338.50
	541700 LEGAL RELATED EXPENSE	36.88	8,292.83
	542100 SOS TEMP SERV - PERSONNEL	3,033.62	20,424.71
	547100 EDUCATIONAL SERVICES	14,630.00	80,813.59
	554900 OTHER CONTRACTUAL SERVICES	5,844.98	13,495.07
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	60,450.85
	556100 INSURANCE EXPENSE	89.39	816.23-
	556300 SURETY & NOTARY BONDS		346.00
	559100 OTHER OPERATING EXP	1,198.33	18,124.19
	Major Account 520000 Total	52,830.70	436,738.38
	570000 Travel Expenses		
	571100 LODGING	1,585.22	13,353.08
	571600 MEALS TAXABLE		126.27
	571800 MEALS-PER DIEM-TRAVEL STATUS	542.85	4,836.19
	572100 COMMERCIAL TRANSPORTATIO	1,383.25	2,979.96
	573100 STATE-OWNED TRANSPORT	675.94	15,420.40

Agency Number041REAL ESTATE COMMISSION

Program Number077ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	523.60	3,671.14
	575100 MISC TRAVEL EXPENSE	7.50	1,358.56
	Major Account 570000 Total	4,718.36	41,745.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,109.80
	583300 COMPUTER EQUIP & SOFTWARE		1,635.40
	Major Account 580000 Total		3,745.20
	Fund 24110 Expenditures Total	160,653.90	1,367,358.93
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		58,105.00-
	Major Account 480000 Total		58,105.00-
	Fund 61270 Revenues Total		58,105.00-
	Program Revenues	52,133.67-	1,175,639.71-
	Program Expenditures	160,653.90	1,367,358.93
	Agency Revenues	52,133.67-	1,175,639.71-
	Agency Expenditures	160,653.90	1,367,358.93

Agency Number 045 BOARD OF BARBER EXAMINERS

Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	540.00-
	475122 LICENSE APPLICATION	110.00-	790.00-
	475125 RENEWAL	1,740.00-	57,960.00-
	475142 LICENSE ISSUANCE	30.00-	380.00-
	475145 RENEWAL	240.00-	21,120.00-
	475146 NEW SHOP INSPECTION	90.00-	2,610.00-
	475147 TRANSFER OF OWNERSHIP		40.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	585.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL		1,200.00-
	475160 APPLICATION	90.00-	170.00-
	475162 LICENSE ISSUANCE	10.00-	30.00-
	475165 RENEWAL	50.00-	450.00-
	475220 STUDENT/EXAMINATION	990.00-	7,300.00-
	475221 RE-EXAMINATION WRITTEN ONLY		180.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION	50.00-	325.00-
	476121 DUPLICATE LICENSE	20.00-	160.00-
	476141 DUPLICATE LICENSE		50.00-
	476192 LISTING- SHOP		75.00-
	Major Account 470000 Total	3,685.00-	94,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.26-	4,628.92-
	484500 REIMB NON-GOVT SOURCES		3.06-
	484590 RETURNED CHECK FEE FOR DEPOSIT	10.00-	20.00-
	485120 LATE FEE		4,350.00-
	485121 RESTORATION	755.00-	5,235.00-
	485140 LATE FEE	30.00-	2,370.00-
	485150 LATE FEE-INSTRUCTOR		210.00-
	485160 LATE FEE		60.00-
	Major Account 480000 Total	1,248.26-	16,876.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 24510 Revenues Total	4,933.26-	111,042.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,652.48	76,576.42
	511600 PER DIEM PAYMENTS		1,200.00

Agency Number 045 BOARD OF BARBER EXAMINERS

Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	593.16	8,059.84
	512200 SICK LEAVE EXPENSE	575.88	2,789.72
	512300 HOLIDAY LEAVE EXPENSE		5,523.02
	512500 FUNERAL LEAVE EXPENSE		746.03
	515100 RETIREMENT PLANS EXPENSE	960.09	7,015.98
	515200 FICA EXPENSE	926.63	6,717.26
	515500 HEALTH INSURANCE EXPENSE	2,068.54	20,685.40
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	16,776.78	130,137.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.94	825.19
	521400 CIO CHARGES	224.44	2,979.04
	521500 PUBLICATION & PRINT EXP		213.70
	523000 VOLUNTEER EXPENSE		10.88
	524600 RENT EXPENSE-BUILDINGS	584.03	5,840.30
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		309.36
	541100 ACCTG & AUDITING SERVICES	267.50	1,070.00
	541200 PURCHASING ASSESSMENT		14.00
	547300 INTERPRETER SERVICES		60.00
	556100 INSURANCE EXPENSE	8.52	20.64
	559100 OTHER OPERATING EXP	20.00-	
	Major Account 520000 Total	1,155.43	11,843.11
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.22
	573100 STATE-OWNED TRANSPORT		393.88
	574500 PERSONAL VEHICLE MILEAGE		455.91
	Major Account 570000 Total		924.01
	Fund 24510 Expenditures Total	17,932.21	142,904.79
	Program Revenues	4,933.26-	111,042.90-
	Program Expenditures	17,932.21	142,904.79
	Agency Revenues	4,933.26-	111,042.90-
	Agency Expenditures	17,932.21	142,904.79

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number213NDCS WORKFORCE RECRUIT / DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		973,465.00
	Major Account 520000 Total		973,465.00
	Fund 10000 Expenditures Total		973,465.00
	Program Expenditures		973,465.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,100.09	602,136.67
	511300 OVERTIME PAYMENTS	1,947.80	25,883.64
	511301 HOLIDAY WORK - DCS		3,453.72
	511500 SHIFT DIFFERENTIAL PYMT	3,203.25	23,527.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,019.03	5,510.32
	512100 VACATION LEAVE EXPENSE	4,152.40	60,776.18
	512200 SICK LEAVE EXPENSE	3,377.52	33,058.85
	512300 HOLIDAY LEAVE EXPENSE		43,152.50
	512500 FUNERAL LEAVE EXPENSE		701.58
	512600 CIVIL LEAVE EXPENSE	1,136.21	1,424.77
	515100 RETIREMENT PLANS EXPENSE	7,558.11	59,876.07
	515200 FICA EXPENSE	7,434.39	58,025.56
	515500 HEALTH INSURANCE EXPENSE	9,412.38	106,389.32
	516500 WORKERS COMP PREMIUMS		19,296.54
	Major Account 510000 Total	125,341.18	1,043,713.22
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		8,976.93
	521500 PUBLICATION & PRINT EXP	1,266.50	12,902.90
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522202 CONF REG - NON-CEU'S	225.00	827.90
	525500 RENT EXP-OTHER PERS PROP		40.00
	527200 REP & MAINT-MOTOR VEHICL		605.54
	531100 OFFICE SUPPLIES EXPENSE	180.17	1,158.28
	531200 IT SUPPLIES	18.93	95.29
	532200 PERSONAL COMPUTING EQUIPMENT		46.87
	538102 GAS/OIL FSP & CSI		39.44
	541100 ACCTG & AUDITING SERVICES		4,022.70
	541200 PURCHASING ASSESSMENT		640.26
	554900 OTHER CONTRACTUAL SERVICES	41,792.00	279,344.00
	555200 SOFTWARE - NEW PURCHASES		15.02
	556300 SURETY & NOTARY BONDS	80.00	182.44
	559100 OTHER OPERATING EXP	870.12	11,267.61
	559106 ADVERTISING		30.53
	Major Account 520000 Total	44,492.72	320,255.71
	570000 Travel Expenses		
	571100 LODGING		535.75
	571800 MEALS - TRAVEL STATUS		225.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,720.32
	573100 STATE-OWNED TRANSPORT	1,420.40	16,059.68
	574500 PERSONAL VEHICLE MILEAGE		128.64
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	1,420.40	18,764.14
	590000 Government Aid		
	593101 PERSONNEL	99,816.96	1,000,015.67
	593102 FRINGE BENEFITS	22,987.39	201,507.48
	593103 TRAVEL	2,238.30	15,163.62
	593104 SUPPLIES	2,748.50	68,789.84
	593105 CONSULTANTS/CONTRACTS	1,661.15	62,681.54
	593106 OTHER	187,446.60	1,705,472.49
	Major Account 590000 Total	316,898.90	3,053,630.64
	Fund 10000 Expenditures Total	488,153.20	4,436,363.71
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,563.23-	61,642.48-
	Major Account 480000 Total	13,563.23-	61,642.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenues Total	13,563.23-	5,061,642.48-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,120.00	99,154.00
	Major Account 520000 Total	6,120.00	99,154.00
	590000 Government Aid		
	593101 PERSONNEL	65,501.08	876,567.79
	593102 FRINGE BENEFITS	4,399.78	161,486.15
	593103 TRAVEL	1,513.85	26,353.80
	593104 SUPPLIES	36.87	17,617.12
	593105 CONSULTANTS/CONTRACTS	4,372.00	48,780.00
	593106 OTHER	45,852.69-	2,104,959.88
	Major Account 590000 Total	29,970.89	3,235,764.74
	Fund 24620 Expenditures Total	36,090.89	3,334,918.74
	Program Revenues	13,563.23-	5,061,642.48-
	Program Expenditures	524,244.09	7,771,282.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		988.90-
	Major Account 480000 Total		988.90-
	Fund 10000 Revenues Total		988.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495,400.81	3,233,368.05
	511101 ROLL CALL DCS	5,199.37	37,318.20
	511102 LT BRIEFING DCS	1,730.61	11,243.46
	511300 OVERTIME PAYMENTS	55,985.84	424,473.28
	511301 HOLIDAY WORK - DCS		209,390.46
	511400 ON CALL PAY		2,218.32
	511500 SHIFT DIFFERENTIAL PYMT	15,161.76	92,101.62
	511800 COMPENSATORY TIME PAID	18,963.12	99,452.98
	512100 VACATION LEAVE EXPENSE	33,493.16	256,642.18
	512200 SICK LEAVE EXPENSE	10,894.77	138,220.63
	512300 HOLIDAY LEAVE EXPENSE		238,332.13
	512400 MILITARY LEAVE EXPENSE	9,007.26	29,332.22
	512500 FUNERAL LEAVE EXPENSE	1,679.17	4,768.12
	512700 INJURY LEAVE EXPENSE	1,106.70	2,028.36
	515100 RETIREMENT PLANS EXPENSE	48,569.03	357,732.29
	515200 FICA EXPENSE	48,029.15	348,863.92
	515500 HEALTH INSURANCE EXPENSE	61,491.21	614,189.43
	516500 WORKERS COMP PREMIUMS		92,551.33
	Major Account 510000 Total	806,711.96	6,192,226.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		665.52
	521400 CIO CHARGES		1,271.09
	521401 OCIO - COMMUNICATIONS	3,398.04	75,521.18
	521500 PUBLICATION & PRINT EXP	316.00	8,401.24
	522100 DUES & SUBSCRIPTION EXP		20.00
	523201 NATURAL GAS	3,097.75	25,507.08
	523202 ELECTRICITY	6,737.52	92,170.85
	523203 WATER	943.12	11,275.75
	523204 SEWER	1,703.34	17,548.33
	523219 OTHER UTILITY		23.68
	523900 TEAMMATE RECOGNITION		56.89
	525500 RENT EXP-OTHER PERS PROP	160.00	4,439.00
	526100 REP & MAINT-REAL PROPERT	4,401.00	99,518.03
	526104 R & M CONT-BLDGS	1,453.00	21,933.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526105 R & M CONT-IMP OTHER		97.65
	527200 REP & MAINT-MOTOR VEHICL	1,299.72	10,366.21
	527500 REP & MAINT-COMM EQUIP		462.81
	527600 REP & MAINT-HOUSE/INST E		4,585.75
	527950 NETWORKING EQUIP R & M		936.00
	531100 OFFICE SUPPLIES EXPENSE	1,881.22	25,292.25
	531200 IT SUPPLIES		181.66
	532100 NON-CAPITALIZED EQUIP PU		597.99
	532200 PERSONAL COMPUTING EQUIPMENT	591.30	1,111.30
	533100 HOUSEHOLD & INSTIT EXP		4,789.97
	533102 INMATE CLOTHING	683.10	7,783.50
	533103 CLEANING SUPPLIES	2,968.56	17,685.73
	533104 FOOD SERVICE SUPPLIES	1,671.84	6,504.12
	533107 CELL/DORM SUPPLIES		2,064.50
	533900 FOOD EXPENSE-INSTITUTIONS		2,166.64
	533901 FOOD - STAPLES		12,892.41
	533902 FOOD - MEAT		6,187.00
	533903 FOOD - DAIRY		585.94
	534500 AGRICULTURAL SUPPLIES EX	746.85	1,409.69
	534800 CONST & MAINT SUP EXP	906.21	79,793.13
	534801 MAINTENANCE FUEL AND OIL		1,387.46
	534802 MAINT EQ \$500-\$1500		1,027.44
	534900 MISCELLANEOUS SUP EXP	285.02	2,790.33
	534907 SECURITY SUPPLIES	6,610.61	61,684.63
	534908 LAW BOOKS	234.77	2,347.44
	534951 FOOD SERVICE - STAPLES	17,152.43	113,005.72
	538100 VEHICLE & EQUIP SUP EXP		342.97
	538102 GAS/OIL FSP & CSI	148.87	1,045.55
	541100 ACCTG & AUDITING SERVICES		15,687.86
	541200 PURCHASING ASSESSMENT		2,496.90
	541500 LEGAL SERVICES EXPENSE		1,262.50
	548600 PEST CONTROL		882.52
	548700 REFUSE/RECYCLING	204.00	2,535.28
	554900 OTHER CONTRACTUAL SERVICES	5,999.00	21,618.22
	554902 CONTRACT LAUNDRY SERVICES	920.16	8,389.44
	555200 SOFTWARE - NEW PURCHASES		354.25
	556100 INSURANCE EXPENSE	5,479.79	39,939.25
	556300 SURETY & NOTARY BONDS		389.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559103 INMATE WAGES	3,354.12	34,694.17
	559104 UNIFORM CLEANING ETC		3,579.03
	Major Account 520000 Total	73,347.34	859,306.86
	570000 Travel Expenses		
	571100 LODGING		419.00
	571800 MEALS - TRAVEL STATUS	119.53	245.36
	572100 COMMERCIAL TRANSPORTATIO		562.96
	573100 STATE-OWNED TRANSPORT	861.09	7,454.16
	574500 PERSONAL VEHICLE MILEAGE		4,910.79
	574501 PERS VEH CILE MILEAGE - PRESERV	353.50	353.50
	Major Account 570000 Total	1,334.12	13,945.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,492.00	9,323.00
	Major Account 580000 Total	1,492.00	9,323.00
	Fund 10000 Expenditures Total	882,885.42	7,074,802.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67.29-	377.77-
	471106 REV FROM OFFENDERS - SVCS	4.40-	131.27-
	471107 MISC SERVICES	.29-	2.26
	472105 TAXABLE SALES COPIES	.56	10.87-
	Major Account 470000 Total	71.42-	517.65-
	Fund 24690 Revenues Total	71.42-	517.65-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		33,011.93-
	Major Account 460000 Total		33,011.93-
	Fund 48130 Revenues Total		33,011.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,573.71	30,212.33
	511300 OVERTIME PAYMENTS	679.14	3,201.80
	511301 HOLIDAY WORK - DCS		1,660.14
	511500 SHIFT DIFFERENTIAL PYMT	1,025.48	7,152.54
	511800 COMPENSATORY TIME PAID		1,382.68
	512100 VACATION LEAVE EXPENSE		571.72
	512200 SICK LEAVE EXPENSE		557.43
	512300 HOLIDAY LEAVE EXPENSE		1,978.99
	515100 RETIREMENT PLANS EXPENSE	470.12	3,498.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	479.66	3,567.63
	Major Account 510000 Total	7,228.11	53,783.50
	Fund 48130 Expenditures Total	7,228.11	53,783.50
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5.55-	21.92-
	472100 SALE OF SUP & MAT	2,091.03-	10,528.13-
	472103 SALE OF SUP & MAT	99.44-	2,347.37-
	472108 SPECIAL ORDER REVENUE	246.93-	908.24-
	472109 SALE OF SUP & MAT		1,301.09-
	Major Account 470000 Total	2,442.95-	15,106.75-
	Fund 64641 Revenues Total	2,442.95-	15,106.75-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		1,087.15
	533157 CANTEEN RESALE-JULY		635.08
	533158 CANTEEN RESALE-AUG		916.15
	533159 CANTEEN RESALE-SEP		361.82
	533160 CANTEEN RESALE-OCT		1,345.45
	533161 CANTEEN RESALE-NOV		670.33
	533162 CANTEEN RESALE-DEC	109.69	1,806.91
	533163 CANTEEN RESALE-JAN		730.34
	533164 CANTEEN RESALE-FEB		701.82
	533165 CANTEEN RESALE-MAR	503.13	538.16
	533166 CANTEEN RESALE-APR	1,122.07	1,122.07
	533167 CANTEEN RESALE -MAY		356.21
	533168 CANTEEN RESALE-JUNE		974.49
	533170 SPECIAL ORDER PURCHASES	64.29	818.58
	533171 INCENTIVE MEALS	204.60	1,845.32
	Major Account 520000 Total	2,003.78	13,909.88
	Fund 64641 Expenditures Total	2,003.78	13,909.88
	Program Revenues	2,514.37-	49,625.23-
	Program Expenditures	892,117.31	7,142,495.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		260.00-
	Major Account 480000 Total		260.00-
	Fund 10000 Revenues Total		260.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,864,661.04	11,879,871.87
	511101 ROLL CALL DCS	12,321.64	86,024.00
	511102 LT BRIEFING DCS		82.37
	511300 OVERTIME PAYMENTS	392,313.02	3,204,311.83
	511301 HOLIDAY WORK - DCS		993,644.49
	511400 ON CALL PAY	2,478.30	19,223.44
	511500 SHIFT DIFFERENTIAL PYMT	46,775.07	318,984.02
	511800 COMPENSATORY TIME PAID	66,471.49	408,911.38
	511900 SUPPLEMENTAL	65,641.54	476,334.88
	512100 VACATION LEAVE EXPENSE	110,332.13	954,609.90
	512200 SICK LEAVE EXPENSE	115,635.86	777,158.04
	512300 HOLIDAY LEAVE EXPENSE		903,737.10
	512400 MILITARY LEAVE EXPENSE	6,335.44	41,144.95
	512500 FUNERAL LEAVE EXPENSE	5,513.76	25,873.98
	512600 CIVIL LEAVE EXPENSE		822.17
	512700 INJURY LEAVE EXPENSE	1,938.14	5,576.40
	512900 UNION ACTIVITY EXPENSE		1,710.15
	515100 RETIREMENT PLANS EXPENSE	198,834.69	1,468,298.34
	515200 FICA EXPENSE	197,985.88	1,456,271.86
	515500 HEALTH INSURANCE EXPENSE	294,400.68	2,832,617.90
	516400 UNEMPLOYM COMP INS EXP	1,453.75-	10,863.73
	516500 WORKERS COMP PREMIUMS		402,649.73
	Major Account 510000 Total	3,380,184.93	26,268,722.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,488.57	9,805.50
	521300 FREIGHT EXPENSE	255.59	2,094.21
	521401 OCIO - COMMUNICATIONS	5,877.04	57,863.16
	521405 CELL & SMART PHONE PAID OCIO		1,745.74
	521500 PUBLICATION & PRINT EXP	7,095.10	53,973.16
	521901 AWARDS - STAFF	162.10	2,349.10
	522100 DUES & SUBSCRIPTION EXP	630.00	1,171.00
	522202 CONF REG - NONCEU'S	675.00	675.00
	523201 NATURAL GAS		211,165.50
	523202 ELECTRICITY		485,326.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	13,347.00	160,265.54
	523204 SEWER	25,267.50	160,558.05
	525500 RENT EXP-OTHER PERS PROP	389.10	24,501.81
	526100 REP & MAINT-REAL PROPERT	12,702.19	121,652.56
	526104 R & M CONT-BLDGS	1,563.18	85,446.76
	527200 REP & MAINT-MOTOR VEHICL	3,265.00	30,668.39
	527600 REP & MAINT-HOUSE/INST E		1,207.53
	527601 REP & MAINT-HOUSE/INST E		16,844.98
	527700 REP & MAINT-PHOTO/MEDIA		10,006.27
	527800 REP & MAINT-OTHER PROPER		1,327.50
	531100 OFFICE SUPPLIES EXPENSE	6,072.67	70,583.44
	531200 IT SUPPLIES	21.77	729.57
	532101 HOUSE & INST EQ		4,839.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,058.69
	532240 DATA STORAGE EQUIP		485.64
	532260 VOICE EQUIP		1,470.92
	532290 RADIO EQUIP		1,089,652.09
	533100 HOUSEHOLD & INSTIT EXP	10,157.79	61,807.42
	533102 INMATE CLOTHING	12,529.85	187,797.82
	533103 CLEANING SUPPLIES	24,948.29	181,656.41
	533104 FOOD SERVICE SUPPLIES	15,657.13	108,780.73
	533106 STAFF CLOTHING		296.88
	533107 CELL/DORM SUPPLIES	2,868.95	110,409.46
	533900 FOOD EXPENSE-INSTITUTIONS		6,297.59
	533901 FOOD - STAPLES	25,141.44	254,154.34
	533902 FOOD - MEAT	11,698.66	99,338.87
	533903 FOOD - DAIRY	3,650.12	12,648.85
	534500 AGRICULTURAL SUPPLIES EX		806.39
	534600 ED & RECREATIONAL SUP EX	68.04	174.64
	534601 EDUCATIONAL	98.85	4,480.90
	534700 ENG TECH & COMM SUP EXP		349.90
	534800 CONST & MAINT SUP EXP	18,805.77	156,971.23
	534801 MAINTENANCE FUEL AND OIL		1,464.46
	534900 MISCELLANEOUS SUP EXP	190.00	8,159.91
	534907 SECURITY SUPPLIES	9,169.44	113,261.49
	534908 LAW BOOKS	1,609.56	17,705.14
	534951 FOOD SERVICE - STAPLES	120,623.07	1,418,910.26
	535102 X-RAY SUPPLIES	652.28	652.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	487.10	487.10
	538102 GAS/OIL FSP & CSI	4,156.08	31,916.23
	541100 ACCTG & AUDITING SERVICES		74,138.86
	541200 PURCHASING ASSESSMENT		11,800.05
	541700 LEGAL RELATED EXPENSE		3,217.98
	542103 SOS CORR OFFICER INTERN	20,653.93	702,276.47
	542500 ENG & ARCH SERVICES	14,407.25	22,265.75
	545000 LABORATORY SERVICES	96.30	4,629.00
	548600 PEST CONTROL	450.88	4,018.53
	548700 REFUSE/RECYCLING	6,671.65	72,115.49
	548800 FIRE EXTINGUISHERS		994.74
	554100 DATA SERVICES	1,105.50	5,418.57
	554900 OTHER CONTRACTUAL SERVICES		15,504.23
	554902 CONTRACT LAUNDRY SERVICES	46,418.85	455,743.80
	555100 DATA PROC SOFTW LIC FEE		6,024.38
	555200 SOFTWARE - NEW PURCHASES	78.04	189.89
	556100 INSURANCE EXPENSE	16,697.46	236,860.91
	556300 SURETY & NOTARY BONDS	40.00	1,997.99
	559100 OTHER OPERATING EXP		1,156.00
	559101 TRANS COSTS STATE WARDS		507.05
	559103 INMATE WAGES	32,298.74	321,339.91
	559104 UNIFORM CLEANING ETC	956.33	5,777.00
	Major Account 520000 Total	482,199.16	7,333,972.18
	570000 Travel Expenses		
	571100 LODGING		1,574.27
	571800 MEALS - TRAVEL STATUS	577.01	1,181.50
	572100 COMMERCIAL TRANSPORTATIO		402.97
	573100 STATE-OWNED TRANSPORT	23,352.84	189,163.64
	574500 PERSONAL VEHICLE MILEAGE	1,030.40	2,121.16
	Major Account 570000 Total	24,960.25	194,443.54
	Fund 10000 Expenditures Total	3,887,344.34	33,797,138.25
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.60-	710.85-
	471106 REV FROM OFFENDERS - SVCS	206.35-	4,452.23-
	471107 MISC SERVICES	.24-	87.54-
	472105 TAXABLE SALES COPIES	84.55-	1,057.49-
	Major Account 470000 Total	334.74-	6,308.11-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 24690 Revenues Total	334.74-	6,308.11-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	19.44-	185.93-
	472100 SALE OF SUP & MAT	14,824.95-	102,505.87-
	472103 NONTAXABLE SALES-SUP/SVC	9,773.25-	22,451.89-
	472108 SPECIAL ORDER REVENUE	7,904.67	7,904.67
	472109 INMATE GIFT PLAN		25,760.12-
	Major Account 470000 Total	16,712.97-	142,999.14-
	Fund 64641 Revenues Total	16,712.97-	142,999.14-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	7,903.00	64,573.56
	533157 CANTEEN RESALE-JULY		7,657.25
	533158 CANTEEN RESALE-AUG		11,233.43
	533159 CANTEEN RESALE-SEP		3,868.01
	533160 CANTEEN RESALE-OCT		9,261.90
	533161 CANTEEN RESALE-NOV		6,183.45
	533162 CANTEEN RESALE-DEC		10,925.23
	533163 CANTEEN RESALE-JAN	187.22	18,693.35
	533164 CANTEEN RESALE-FEB		6,914.36
	533165 CANTEEN RESALE-MAR	7,020.25	7,020.25
	533166 CANTEEN RESALE-APR	2,146.68	2,146.68
	533167 CANTEEN RESALE -MAY		1,816.42
	533168 CANTEEN RESALE-JUNE		3,395.57
	533170 SPECIAL ORDER PURCHASES	241.71	241.71
	533171 INCENTIVE MEALS		12,729.35
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	17,498.86	166,685.52
	Fund 64641 Expenditures Total	17,498.86	166,685.52
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78.90-	2,774.88-
	Major Account 470000 Total	78.90-	2,774.88-
	Fund 64650 Revenues Total	78.90-	2,774.88-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		477.00-
	Major Account 520000 Total		477.00-
	Fund 64650 Expenditures Total		477.00-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number300TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	34.00-	2,352.45-
	Major Account 480000 Total	34.00-	2,352.45-
	Fund 64659 Revenues Total	34.00-	2,352.45-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		29.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	143.49	2,831.04
	Major Account 520000 Total	143.49	2,860.99
	Fund 64659 Expenditures Total	143.49	2,860.99
	Program Revenues	17,160.61-	154,694.58-
	Program Expenditures	3,904,986.69	33,966,207.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613,065.27	4,069,703.44
	511101 ROLL CALL DCS	5,030.20	35,299.18
	511102 LT BRIEFING DCS	959.95	6,226.53
	511300 OVERTIME PAYMENTS	57,562.08	540,204.01
	511301 HOLIDAY WORK - DCS		259,206.12
	511400 ON CALL PAY	2,844.31	21,469.39
	511500 SHIFT DIFFERENTIAL PYMT	13,722.56	96,463.93
	511800 COMPENSATORY TIME PAID	8,107.15	107,731.26
	512100 VACATION LEAVE EXPENSE	43,346.58	361,672.61
	512200 SICK LEAVE EXPENSE	32,874.52	238,045.88
	512300 HOLIDAY LEAVE EXPENSE		310,575.34
	512400 MILITARY LEAVE EXPENSE		1,391.65
	512500 FUNERAL LEAVE EXPENSE	1,522.00	10,091.15
	512600 CIVIL LEAVE EXPENSE	204.21	791.08
	512700 INJURY LEAVE EXPENSE		2,774.54
	512900 UNION ACTIVITY EXPENSE		234.46
	515100 RETIREMENT PLANS EXPENSE	58,349.60	453,862.30
	515200 FICA EXPENSE	57,693.72	443,555.36
	515500 HEALTH INSURANCE EXPENSE	74,735.76	784,425.09
	516400 UNEMPLOYM COMP INS EXP		5,460.00
	516500 WORKERS COMP PREMIUMS		125,393.73
	Major Account 510000 Total	970,017.91	7,874,577.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,324.36	9,044.79
	521400 CIO CHARGES		817.44
	521401 OCIO - COMMUNICATIONS	3,141.11	32,131.98
	521500 PUBLICATION & PRINT EXP	1,193.78	10,433.09
	521901 AWARDS - STAFF	323.00	1,599.00
	522100 DUES & SUBSCRIPTION EXP	560.00	4,131.50
	523201 NATURAL GAS	9,684.41	47,856.43
	523202 ELECTRICITY	28,045.65	238,296.02
	525500 RENT EXP-OTHER PERS PROP	99.10	8,674.95
	526100 REP & MAINT-REAL PROPERT		24,019.64
	526104 R & M CONT-BLDGS	6,575.00	30,745.00
	527200 REP & MAINT-MOTOR VEHICL	3,007.00	30,725.12
	527201 R & M CONT-MOTOR VEH		1,310.17
	527500 REP & MAINT-COMM EQUIP		4,314.10
	527600 REP & MAINT-HOUSE/INST E	2,294.45	89,562.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527601 REP & MAINT-HOUSE/INST E		816.33
	527700 REP & MAINT-PHOTO/MEDIA		958.49
	527990 RADIO EQUIP REPAIR & MAINT		115.00
	531100 OFFICE SUPPLIES EXPENSE	4,310.16	24,834.65
	531200 IT SUPPLIES		169.85
	532100 NON-CAPITALIZED EQUIP PU		21,747.99
	532101 HOUSE & INST EQ		25,435.83
	532200 PERSONAL COMPUTING EQUIPMENT	613.60	1,638.80
	532240 DATA STORAGE EQUIP		79.00
	532290 RADIO EQUIP	413.09	2,069.58
	533100 HOUSEHOLD & INSTIT EXP	4,335.34	47,689.48
	533102 INMATE CLOTHING	4,703.80	38,046.64
	533103 CLEANING SUPPLIES	13,603.54	84,636.83
	533104 FOOD SERVICE SUPPLIES	1,767.40	30,735.37
	533107 CELL/DORM SUPPLIES	8,555.25	56,759.08
	533900 FOOD EXPENSE-INSTITUTIONS	200.25	1,345.90
	533901 FOOD - STAPLES	5,104.81	64,651.02
	533902 FOOD - MEAT	3,364.93	26,938.95
	533903 FOOD - DAIRY	1,142.80	3,183.46
	534500 AGRICULTURAL SUPPLIES EX	176.78	622.92
	534600 ED & RECREATIONAL SUP EX		169.40
	534800 CONST & MAINT SUP EXP	2,638.04	30,764.74
	534801 MAINTENANCE FUEL AND OIL	577.31	3,291.89
	534907 SECURITY SUPPLIES	1,175.77	12,635.86
	534951 FOOD SERVICE - STAPLES	68,953.08	651,329.07
	538100 VEHICLE & EQUIP SUP EXP		587.30
	538102 GAS/OIL FSP & CSI	329.83	13,967.89
	541100 ACCTG & AUDITING SERVICES		23,854.27
	541200 PURCHASING ASSESSMENT		3,796.68
	547300 INTERPRETER SERVICES	40.00	40.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		9,981.00
	548600 PEST CONTROL	137.92	1,367.14
	548700 REFUSE/RECYCLING	335.51	3,782.86
	554900 OTHER CONTRACTUAL SERVICES		277,564.97
	554902 CONTRACT LAUNDRY SERVICES	1,133.28	13,873.44
	555200 SOFTWARE - NEW PURCHASES		83.00
	556100 INSURANCE EXPENSE	4,649.34	63,572.57
	556300 SURETY & NOTARY BONDS		476.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		31,161.85
	559101 TRANS COSTS STATE WARDS	400.46	4,018.82
	559103 INMATE WAGES	11,687.59	124,792.80
	559104 UNIFORM CLEANING ETC	419.33	2,478.00
	Major Account 520000 Total	197,017.07	2,239,726.46
	570000 Travel Expenses		
	571100 LODGING	321.18	419.18
	571800 MEALS - TRAVEL STATUS	102.73	147.36
	572100 COMMERCIAL TRANSPORTATIO		1,154.56
	573100 STATE-OWNED TRANSPORT	161.90	59,685.64
	574500 PERSONAL VEHICLE MILEAGE	322.00	322.00
	Major Account 570000 Total	907.81	61,728.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,290.00
	583000 FURNITURE AND OFFICE EQUIPMENT	586.00	586.00
	Major Account 580000 Total	586.00	1,876.00
	Fund 10000 Expenditures Total	1,168,528.79	10,177,908.25
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.00-	93.97-
	471106 REV FROM OFFENDERS - SVCS	103.36-	3,664.56-
	471107 MISC SERVICES	.07-	.79-
	472105 TAXABLE SALES COPIES	9.00-	258.54-
	Major Account 470000 Total	180.43-	4,017.86-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	83,839.38-	937,996.47-
	Major Account 480000 Total	83,839.38-	937,996.47-
	Fund 24690 Revenues Total	84,019.81-	942,014.33-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.06-	.08-
	472100 SALE OF SUP & MAT	20.03-	60.07-
	472103 SALE OF SUP & MAT	894.30-	7,377.59-
	472108 SPECIAL ORDER REVENUE		2,400.00-
	472109 SALE OF SUP & MAT		1,870.76-
	Major Account 470000 Total	914.39-	11,708.50-
	Fund 64641 Revenues Total	914.39-	11,708.50-
Expenditures	520000 Operating Expenses		

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number368CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	21.98	21.98
	533108 CANTEEN RESALE		1,389.71
	533157 CANTEEN RESALE-JULY		800.00
	533158 CANTEEN RESALE-AUG		800.00
	533160 CANTEEN RESALE-OCT		800.00
	533161 CANTEEN RESALE-NOV		1,600.00
	533162 CANTEEN RESALE-DEC		800.00
	533163 CANTEEN RESALE-JAN	800.00	800.00
	533164 CANTEEN RESALE-FEB	800.00	800.00
	533165 CANTEEN RESALE-MAR	1,600.00	1,600.00
	533167 CANTEEN RESALE -MAY		2,000.00
	533168 CANTEEN RESALE-JUNE		1,362.35
	533170 SPECIAL ORDER PURCHASES		2,400.00
	559100 OTHER OPERATING EXP	21.98-	25.00
	Major Account 520000 Total	3,200.00	15,199.04
	Fund 64641 Expenditures Total	3,200.00	15,199.04
	Program Revenues	84,934.20-	953,722.83-
	Program Expenditures	1,171,728.79	10,193,107.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,503.91	1,454,832.87
	511101 ROLL CALL DCS	1,439.79	12,057.76
	511300 OVERTIME PAYMENTS	18,072.97	154,033.91
	511301 HOLIDAY WORK - DCS		103,977.11
	511400 ON CALL PAY	360.96	1,117.62
	511500 SHIFT DIFFERENTIAL PYMT	3,740.44	26,343.71
	511800 COMPENSATORY TIME PAID	18,690.27	70,544.08
	512100 VACATION LEAVE EXPENSE	19,740.04	120,051.61
	512200 SICK LEAVE EXPENSE	6,134.45	80,921.18
	512300 HOLIDAY LEAVE EXPENSE		108,272.65
	512500 FUNERAL LEAVE EXPENSE	241.92	4,353.86
	512600 CIVIL LEAVE EXPENSE		639.29
	512700 INJURY LEAVE EXPENSE		1,094.89
	512900 UNION ACTIVITY EXPENSE		74.26
	515100 RETIREMENT PLANS EXPENSE	20,511.53	160,117.38
	515200 FICA EXPENSE	20,497.82	158,797.85
	515500 HEALTH INSURANCE EXPENSE	23,480.64	245,264.04
	516500 WORKERS COMP PREMIUMS		44,531.42
	Major Account 510000 Total	338,414.74	2,747,025.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.03
	521401 OCIO - COMMUNICATIONS	1,298.65	11,736.62
	521500 PUBLICATION & PRINT EXP		3,909.45
	521901 AWARDS - STAFF		138.00
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	1,975.85	6,982.22
	523202 ELECTRICITY	4,956.40	22,236.70
	523203 WATER	2,486.88	14,984.31
	523204 SEWER	3,461.20	18,397.20
	525500 RENT EXP-OTHER PERS PROP	29.40	338.50
	526100 REP & MAINT-REAL PROPERT	7,877.92	24,284.51
	526104 R & M CONT-BLDGS		23,325.74
	527200 REP & MAINT-MOTOR VEHICL		3,874.24
	531100 OFFICE SUPPLIES EXPENSE	2,408.95	15,853.01
	531200 IT SUPPLIES		113.33
	532101 HOUSE & INST EQ		6,071.64
	532200 PERSONAL COMPUTING EQUIPMENT		74.99
	533100 HOUSEHOLD & INSTIT EXP	1,076.10	42,842.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533102 INMATE CLOTHING		8,576.55
	533103 CLEANING SUPPLIES		17,353.33
	533104 FOOD SERVICE SUPPLIES	1,692.45	12,862.59
	533107 CELL/DORM SUPPLIES		8,994.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,638.19
	533901 FOOD - STAPLES	3,267.88	31,817.64
	533902 FOOD - MEAT	2,076.29	12,869.40
	533903 FOOD - DAIRY	649.17	1,211.67
	534500 AGRICULTURAL SUPPLIES EX		1,921.76
	534600 ED & RECREATIONAL SUP EX		15.42
	534800 CONST & MAINT SUP EXP	2,528.76	22,805.86
	534801 MAINTENANCE FUEL AND OIL		58.38
	534907 SECURITY SUPPLIES	35.00	11,216.52
	534951 FOOD SERVICE - STAPLES	30,870.50	237,712.17
	538100 VEHICLE & EQUIP SUP EXP		727.03
	541100 ACCTG & AUDITING SERVICES		8,986.60
	541200 PURCHASING ASSESSMENT		1,430.32
	548600 PEST CONTROL		1,084.11
	548700 REFUSE/RECYCLING	357.00	3,798.00
	554900 OTHER CONTRACTUAL SERVICES		132,566.62
	554902 CONTRACT LAUNDRY SERVICES		3,532.80
	555200 SOFTWARE - NEW PURCHASES		163.40
	556100 INSURANCE EXPENSE	1,403.34	17,833.14
	556300 SURETY & NOTARY BONDS		169.03
	559101 TRANS COSTS STATE WARDS	61.00	61.00
	559103 INMATE WAGES	4,382.62	42,581.41
	559104 UNIFORM CLEANING ETC	150.00	854.86
	Major Account 520000 Total	73,045.36	777,423.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	135.80	135.80
	573100 STATE-OWNED TRANSPORT	747.28	26,181.08
	574500 PERSONAL VEHICLE MILEAGE	393.40	1,496.89
	Major Account 570000 Total	1,276.48	27,813.77
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,350.62
	586903 HOUSEHOLD & INST. EQUIPMENT	2,716.03	2,716.03
	Major Account 580000 Total	2,716.03	43,066.65
	Fund 10000 Expenditures Total	415,452.61	3,595,329.84

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number369CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.38-	74.76-
	471106 REV FROM OFFENDERS - SVCS	364.65-	648.90-
	471107 MISC SERVICES	.06-	.18-
	472105 TAXABLE SALES COPIES	51.21-	123.61-
	Major Account 470000 Total	453.30-	847.45-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	33,480.78-	312,955.26-
	Major Account 480000 Total	33,480.78-	312,955.26-
	Fund 24690 Revenues Total	33,934.08-	313,802.71-
	Program Revenues	33,934.08-	313,802.71-
	Program Expenditures	415,452.61	3,595,329.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		12,829.67-
	Major Account 460000 Total		12,829.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15,378.88-
	484900 OTHER PRIVATE SOURCES		128.09-
	486500 MISCELLANEOUS ADJUSTMENT	74.95-	79,451.74-
	Major Account 480000 Total	74.95-	94,958.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,122.04-	54,029.53-
	Major Account 490000 Total	15,122.04-	54,029.53-
	Fund 10000 Revenues Total	15,196.99-	161,817.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,710,255.01	23,695,800.74
	511300 OVERTIME PAYMENTS	138,099.81	845,904.78
	511301 HOLIDAY WORK - DCS		230,594.12
	511400 ON CALL PAY	26,583.71	199,371.38
	511500 SHIFT DIFFERENTIAL PYMT	221,171.11	1,418,690.87
	511700 EMPLOYEE BONUSES		4,697.02
	511800 COMPENSATORY TIME PAID	32,028.68	243,216.05
	511900 SUPPLEMENTAL	127,216.71	1,413,895.38
	512100 VACATION LEAVE EXPENSE	197,649.88	1,829,926.81
	512200 SICK LEAVE EXPENSE	154,994.85	1,404,887.54
	512300 HOLIDAY LEAVE EXPENSE		1,599,392.10
	512400 MILITARY LEAVE EXPENSE	3,760.76	29,235.36
	512500 FUNERAL LEAVE EXPENSE	11,586.10	54,819.09
	512600 CIVIL LEAVE EXPENSE	144.70	3,610.90
	512700 INJURY LEAVE EXPENSE	1,100.03	3,932.39
	512800 ADMINISTRATIVE LEAVE EXP		733.14
	512900 UNION ACTIVITY EXPENSE		603.93
	515100 RETIREMENT PLANS EXPENSE	340,601.69	2,399,274.61
	515200 FICA EXPENSE	340,727.26	2,373,016.36
	515500 HEALTH INSURANCE EXPENSE	452,373.84	4,384,686.50
	516100 EMPLOYEE RELOCATION		5,000.00
	516200 TUITION ASSISTANCE	17,826.50	190,951.01
	516300 EMPLOYEE ASSISTANCE PRO		28,662.48
	516400 UNEMPLOYM COMP INS EXP	8,880.00	29,166.02
	516500 WORKERS COMP PREMIUMS		678,703.49
	Major Account 510000 Total	5,785,000.64	43,068,772.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,973.00	19,690.11
	521300 FREIGHT EXPENSE	267.44	3,472.49
	521400 CIO CHARGES	545,237.96	6,714,971.34
	521401 OCIO - COMMUNICATIONS	12,648.16	223,976.16
	521405 CELL & SMART PHONE PAID OCIO		451.78
	521500 PUBLICATION & PRINT EXP	1,886.26	129,367.20
	521900 AWARDS EXPENSE		8.72
	521901 AWARDS - STAFF	1,242.48	10,396.13
	522100 DUES & SUBSCRIPTION EXP	621.98	166,472.65
	522101 MAGAZINE SUBSCRIPTIONS		225.00
	522201 CONF REG - CEU'S	3,960.00-	5,891.45
	522202 CONF REG - NONCEU'S	2,021.50	26,311.00
	522300 WARDS OF THE STATE EXP	6,646.52	59,524.79
	522600 JOB APPLICANT EXPENSE		771.45
	522700 DEFICIENCY CLAIMS		511.82
	522900 EMPLOYEE PARKING EXP	354.00	3,540.00
	523201 NATURAL GAS	174.56	1,666.50
	523202 ELECTRICITY	11,677.97	124,290.18
	523900 TEAMMATE RECOGNITION	100.87	284.91
	524600 RENT EXPENSE-BUILDINGS	16,759.40	167,594.00
	524700 RENT EXP-OTHER REAL PROP		1,950.00
	525100 RENT EXP-OFFICE EQUIP	180.00	1,800.00
	525500 RENT EXP-OTHER PERS PROP	3,452.04	58,496.09
	526100 REP & MAINT-REAL PROPERT	681.58	124,871.94
	526104 R & M CONT-BLDGS	4,612.50	21,681.00
	527200 REP & MAINT-MOTOR VEHICL	3,090.98	28,382.75
	527300 REP & MAINT-MEDICAL EQUI	236.25	10,057.76
	527301 R & M CONT-MED EQUIP		9,485.17
	527600 REP & MAINT-HOUSE/INST E	441.34	1,954.78
	527800 REP & MAINT-OTHER PROPER		5,700.62
	531100 OFFICE SUPPLIES EXPENSE	14,221.41	111,245.61
	531200 IT SUPPLIES	382.77	2,636.65
	532100 NON-CAPITALIZED EQUIP PU	4,206.98	80,212.41
	532101 HOUSE & INST EQ		2,206.08
	532102 COMP HARDWARE UNDER 300		3,307.49
	532104 OFFICE EQ \$500-\$1500	3,107.24	139,381.45
	532200 PERSONAL COMPUTING EQUIPMENT	574.91	18,297.60
	532240 DATA STORAGE EQUIP		768.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532290 RADIO EQUIP		48,381.49
	533100 HOUSEHOLD & INSTIT EXP	3,471.90	37,174.38
	533103 CLEANING SUPPLIES	2,351.57	17,074.02
	533104 FOOD SERVICE SUPPLIES	119.45	833.54
	533106 STAFF CLOTHING	19,680.52	338,593.27
	533107 CELL/DORM SUPPLIES		225.25
	533109 STAFF CLOTHING - MAINT		5,837.23
	533110 STAFF CLOTHING -FOOD SER	795.78	11,275.61
	533111 staff Clothing - Other Class		5,748.24
	533112 STAFF CLOTHING - PROT VESTS		67,020.00
	533900 FOOD EXPENSE-INSTITUTIONS	66.43	12,862.54
	533901 FOOD - STAPLES	51.90	245.88
	534500 AGRICULTURAL SUPPLIES EX	1,750.00	2,028.37
	534600 ED & RECREATIONAL SUP EX	3,372.76	57,661.62
	534601 EDUCATIONAL	1,741.50	48,660.11
	534603 RECREATIONAL LIBRARY MATERIALS		16.99-
	534700 ENG TECH & COMM SUP EXP	161.38	2,792.46
	534800 CONST & MAINT SUP EXP	1,404.57	25,379.84
	534801 MAINTENANCE FUEL AND OIL	46.00	764.51
	534900 MISCELLANEOUS SUP EXP		6,401.62
	534907 SECURITY SUPPLIES	24,440.54	63,529.87
	535100 MEDICAL SUPPLIES	11,086.00	131,837.13
	535103 GEN-MEDICAL SUPPLIES	85,269.77	475,285.97
	535104 DRUGS	740,747.20	6,338,660.61
	535106 PRESCRIPTIONS - COUNTY		25.41
	535107 MED EQ \$500-\$1500	1,951.99	54,025.17
	538100 VEHICLE & EQUIP SUP EXP	128.11	1,546.52
	538102 GAS/OIL FSP & CSI	5,540.00	36,432.02
	541100 ACCTG & AUDITING SERVICES		227,566.16
	541200 PURCHASING ASSESSMENT		36,086.06
	541700 LEGAL RELATED EXPENSE		2,780.25
	542100 SOS TEMP SERV - PERSONNEL	7,355.63	144,016.18
	542202 TEMP SERVICES - MEDICAL	6,314.00	99,698.73
	543100 IT CONSULTING-APPLICATIONS	34,720.00	245,040.00
	543200 IT CONSULTING-HW/SW SUPP		24,000.00
	543600 MEDICAL REVIEW CONSULTING		25,652.31
	544100 PHYSICIAN SERVICES	1,509.50	10,004.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	3,028.13	59,813.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544200 NURSING SERVICES	933,069.08	9,887,509.32
	544300 PSYCHOLOGICAL SERVICES	157,254.03	2,009,814.39
	544600 OPTICAL SERVICES	11,027.50	150,156.77
	544700 AUDIOLOGY SERVICES		3,052.00
	544800 AMBULANCE SERVICES		2,297.52
	544900 DENTAL SERVICES	95,259.25	552,584.41
	545000 LABORATORY SERVICES	54,747.20	527,724.55
	545001 RADIOLOGICAL SERVICES	35,852.08-	187,959.33
	545200 MEDICAL ASSESSMENT SERV	15,608.45	182,240.83
	545201 MED ASSMT SERV - EMPLOYEES	20,900.00	194,065.50
	545204 DIALYSIS SERVICE		231,567.00
	547300 INTERPRETER SERVICES		900.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,014.11
	548600 PEST CONTROL	318.27	2,285.13
	548700 REFUSE/RECYCLING	2,899.25	19,121.57
	549200 JANITORIAL/SECURITY SRVS		6,368.10
	549500 HAZARDOUS WASTE DISPOSAL	1,140.00	12,150.00
	554900 OTHER CONTRACTUAL SERVICES	83,024.14	1,197,795.25
	554904 CONTRACT MEDICAL - BILL CO	589,308.18	8,480,421.44
	554905 TRANSITIONAL LIVING	117,038.80	1,059,530.40
	554908 County Jail Daily Amt		5,525.00
	554919 CLIENT SERVICES	1,831.50-	1,831.50-
	555100 DATA PROC SOFTW LIC FEE	32,886.84	380,714.87
	555200 SOFTWARE - NEW PURCHASES	2,047.79	89,333.88-
	555340 COTS MAINTENANCE		4,327.77
	556100 INSURANCE EXPENSE	12,646.33	63,631.06
	556300 SURETY & NOTARY BONDS		3,198.92
	559100 OTHER OPERATING EXP	3,489.11	30,588.57
	559101 TRANS COSTS STATE WARDS	699.37	1,066.25
	559103 INMATE WAGES	7,282.73	51,895.55
	559104 UNIFORM CLEANING ETC	395.27	977.16
	559106 ADVERTISING	380.68	96,671.67
	559112 DISPUTED CHARGES	1,146.44-	466.07
	Major Account 520000 Total	3,692,536.98	42,203,252.11
	570000 Travel Expenses		
	571100 LODGING	1,663.36	46,498.37
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS	1,125.61	10,253.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,587.39	21,202.41
	573100 STATE-OWNED TRANSPORT	12,538.74	149,620.93
	574500 PERSONAL VEHICLE MILEAGE	3,238.20	21,248.80
	575100 MISC TRAVEL EXPENSE	283.10	1,983.70
	Major Account 570000 Total	21,436.40	250,840.15
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		25,483.00
	583470 PERSONAL COMPUTING EQUIPMENT		11,160.38-
	584200 VEHICLES & VEHICLE EQ		48,400.00
	586901 MEDICAL EQUIPMENT		5,644.40
	586903 HOUSEHOLD & INST. EQUIPMENT		8,376.38
	Major Account 580000 Total		76,743.40
	Fund 10000 Expenditures Total	9,498,974.02	85,599,607.73
24612 NON-REVENUE SPECIAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	10,753.29-	10,753.29-
	Major Account 470000 Total	10,753.29-	10,753.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,739.04-	380,864.20-
	493200 OPERATING TRANSFERS OUT	21.13	117.56
	Major Account 490000 Total	6,717.91-	380,746.64-
	Fund 24612 Revenues Total	17,471.20-	391,499.93-
24630 PRISON OVERCROWDING CONT FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,046.09-	143,024.78-
	Major Account 480000 Total	4,046.09-	143,024.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenues Total	4,046.09-	4,856,975.22
24640 INSURANCE PROCEEDS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,927.19-	76,640.74-
	484500 REIMB NON-GOVT SOURCES		1,687,692.26-
	Major Account 480000 Total	10,927.19-	1,764,333.00-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC		881,868.09-
	Major Account 490000 Total		881,868.09-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24640 INSURANCE PROCEEDS			
	490000 Other Financing Sources		
	Fund 24640 Revenues Total	10,927.19-	2,646,201.09-
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,644.90-	116,578.13-
	Major Account 470000 Total	9,644.90-	116,578.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,083.40-	26,407.59-
	Major Account 480000 Total	3,083.40-	26,407.59-
	Fund 24680 Revenues Total	12,728.30-	142,985.72-
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		105,754.84-
	461600 OP GRANTS - LOCAL GOVERN		300,000.00-
	465100 NONGRANT REIMBURSEMENTS	4,810.00-	36,340.00-
	Major Account 460000 Total	4,810.00-	442,094.84-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	6,495.37-	57,488.78-
	471108 SAFEKEEPERS SERVICES	8,525.98-	153,489.65-
	472103 NONTAXABLE SALES-SUP/SVC	114.20-	860.32-
	Major Account 470000 Total	15,135.55-	211,838.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,785.79-	138,904.87-
	482100 LAND USE REVENUE	2,000.00-	19,903.00-
	484500 REIMB NON-GOVT SOURCES	1,270.03-	20,521.82-
	484502 RESTITUTION PAID-OFFENDER	120.00-	11,992.49-
	486500 MISCELLANEOUS ADJUSTMENT	560.00-	3,204.76-
	Major Account 480000 Total	18,735.82-	194,526.94-
	Fund 24690 Revenues Total	38,681.37-	848,460.53-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	135.00
	521500 PUBLICATION & PRINT EXP		595.00
	522100 DUES & SUBSCRIPTION EXP		3,403.28
	522202 CONF REG - NONCEU'S		1,780.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	16,500.00
	531100 OFFICE SUPPLIES EXPENSE	160.16	1,540.65
	531200 IT SUPPLIES		38.54
	534600 ED & RECREATIONAL SUP EX		3,067.20
	534601 EDUCATIONAL		5,842.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		3,625.70-
	542500 ENG & ARCH SERVICES		2,984.01
	554900 OTHER CONTRACTUAL SERVICES	1,586.00	239,351.94
	554904 CONTRACT MEDICAL - BILL CO		1,477,502.78
	555100 DATA PROC SOFTW LIC FEE		2,656.25
	559100 OTHER OPERATING EXP	4,705.06	30,942.14
	Major Account 520000 Total	8,114.72	1,782,713.59
	570000 Travel Expenses		
	571100 LODGING		2,839.49
	571800 MEALS - TRAVEL STATUS		652.95
	572100 COMMERCIAL TRANSPORTATIO		3,454.32
	574500 PERSONAL VEHICLE MILEAGE		167.50
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		7,208.26
	Fund 24690 Expenditures Total	8,114.72	1,789,921.85
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,468.26-	99,268.16-
	483101 INMATE MAINT ALLOCATION	50,482.37	191,032.46
	Major Account 480000 Total	41,014.11	91,764.30
	Fund 24691 Revenues Total	41,014.11	91,764.30
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		300,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,746.00	20,808.00
	Major Account 520000 Total	6,746.00	320,808.00
	590000 Government Aid		
	593101 PERSONNEL	129,532.82	185,029.76
	593102 FRINGE BENEFITS	23,687.85	36,609.08
	593103 TRAVEL	4,417.36	7,285.24
	593104 SUPPLIES	4,156.64	4,417.15
	593105 CONSULTANTS/CONTRACTS	34,689.50	34,689.50
	593106 OTHER	144,987.87	220,122.30
	Major Account 590000 Total	341,472.04	488,153.03
	Fund 43125 Expenditures Total	348,218.04	808,961.03
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		656,923.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,530,404.83-
	Major Account 460000 Total		2,187,327.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,444.63-	17,758.18-
	486500 MISCELLANEOUS ADJUSTMENT		77,872.91
	Major Account 480000 Total	4,444.63-	60,114.73
	Fund 48130 Revenues Total	4,444.63-	2,127,213.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,449.20	213,494.59
	511500 SHIFT DIFFERENTIAL PYMT		628.50
	511800 COMPENSATORY TIME PAID		182.81
	511900 SUPPLEMENTAL		2,207.23
	512100 VACATION LEAVE EXPENSE	355.96	6,755.89
	512200 SICK LEAVE EXPENSE	260.30	4,071.73
	512300 HOLIDAY LEAVE EXPENSE		1,384.07
	512800 ADMINISTRATIVE LEAVE EXP	235.90	235.90
	515100 RETIREMENT PLANS EXPENSE	1,709.01	15,693.56
	515200 FICA EXPENSE	1,244.38	12,738.36
	515500 HEALTH INSURANCE EXPENSE	3,173.62	33,437.46
	Major Account 510000 Total	23,428.37	290,830.10
	520000 Operating Expenses		
	521400 CIO CHARGES		15,395.03
	522100 DUES & SUBSCRIPTION EXP		2,336.40
	522202 CONF REG - NONCEU'S		1,635.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,283.75
	534500 AGRICULTURAL SUPPLIES EX		1,044.90
	534601 EDUCATIONAL		294.40
	534603 RECREATIONAL LIBRARY MATERIALS		2,400.57
	535103 GEN-MEDICAL SUPPLIES		446.28
	535104 DRUGS		656,923.00
	535107 MED EQ \$500-\$1500		29,325.00
	543100 IT CONSULTING-APPLICATIONS		282,303.30
	554900 OTHER CONTRACTUAL SERVICES		12,880.31
	555100 DATA PROC SOFTW LIC FEE		338,269.57
	555200 SOFTWARE - NEW PURCHASES		290,925.88
	Major Account 520000 Total		1,636,463.39
	570000 Travel Expenses		
	571100 LODGING		3,597.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	570000 Travel Expenses		
	Major Account 570000 Total		3,597.99
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		56,726.86
	Major Account 580000 Total		56,726.86
	Fund 48130 Expenditures Total	23,428.37	1,987,618.34
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.80
	Major Account 480000 Total		3.80
	Fund 48138 Revenues Total		3.80
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,278.50-	180,349.72-
	484900 OTHER PRIVATE SOURCES	811,643.08-	7,770,915.63-
	484989 WORK RELEASE PAY	858,158.84-	9,005,853.71-
	484991 INMATE PAYROLL	263,905.50-	2,292,863.26-
	484992 OTHER PRIVATE SOURCES	52,989.89-	624,705.75-
	484993 OTHER PAY BY DCS	1,031.00-	11,830.50-
	484995 OTHER PRIVATE SOURCES	6,646.52-	59,524.79-
	484996 OTHER PRIVATE SOURCES		766.00
	484998 OTHER PRIVATE SOURCES		10.60
	486500 MISCELLANEOUS ADJUSTMENT	6,600.87-	222,826.84-
	Major Account 480000 Total	2,019,254.20-	20,168,093.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21.13-	241.94-
	493200 OPERATING TRANSFERS OUT	63,492.34	930,668.17
	Major Account 490000 Total	63,471.21	930,426.23
	Fund 64612 Revenues Total	1,955,782.99-	19,237,667.37-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	67.92	1,096.65
	559100 OTHER OPERATING EXP	373,157.59	4,326,978.61
	559189 SAVINGS DEPOSITS	79,494.03	1,078,681.07
	559192 FAMILY SUPPORT	286,288.54	3,301,646.89
	559193 RELEASE MONEY	214,671.53	2,872,580.15
	559194 GATE PAY	6,418.62	61,466.70
	559195 DCS	7,284.88	121,977.57
	559196 CLUBS	2,225.39	21,203.20
	559197 STORES	840,414.74	6,981,231.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559198 MAINTENANCE	126,788.42	1,350,219.89
	Major Account 520000 Total	1,936,811.66	20,117,082.67
	Fund 64612 Expenditures Total	1,936,811.66	20,117,082.67
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	5,423.26-	24,318.69-
	Major Account 480000 Total	5,423.26-	24,318.69-
	Fund 64613 Revenues Total	5,423.26-	24,318.69-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,318.45	37,854.93
	Major Account 520000 Total	2,318.45	37,854.93
	Fund 64613 Expenditures Total	2,318.45	37,854.93
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	723.60-	2,393.62-
	472100 SALE OF SUP & MAT	103,040.47-	854,536.48-
	472102 TOKEN SALES	35,423.73-	298,794.39-
	472103 NONTAXABLE SALES-SUP/SVC	606,566.80-	5,049,393.73-
	Major Account 470000 Total	745,754.60-	6,205,118.22-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,102.52
	Major Account 480000 Total		6,102.52
	Fund 64641 Revenues Total	745,754.60-	6,199,015.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,558.97	169,604.84
	511300 OVERTIME PAYMENTS	8,870.73	48,799.09
	511301 HOLIDAY WORK - DCS		8,806.24
	511500 SHIFT DIFFERENTIAL PYMT	2,293.50	15,592.50
	511800 COMPENSATORY TIME PAID		208.81
	511900 SUPPLEMENTAL	2,892.98	20,249.38
	512100 VACATION LEAVE EXPENSE	1,648.57	18,248.50
	512200 SICK LEAVE EXPENSE	1,193.20	4,038.71
	512300 HOLIDAY LEAVE EXPENSE		12,014.66
	515100 RETIREMENT PLANS EXPENSE	2,962.63	20,765.28
	515200 FICA EXPENSE	3,155.43	21,837.61
	515500 HEALTH INSURANCE EXPENSE	3,617.44	36,174.40
	Major Account 510000 Total	52,193.45	376,340.02
	520000 Operating Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	66.00	143.86
	527800 REP & MAINT-OTHER PROPER		2,875.68
	531100 OFFICE SUPPLIES EXPENSE	1,075.12	14,093.01
	532101 HOUSE & INST EQ		839.12
	533100 HOUSEHOLD & INSTIT EXP		19,954.88
	533103 CLEANING SUPPLIES		717.15
	533108 CANTEEN RESALE	3,231.25	63,556.79
	533157 CANTEEN RESALE-JULY		684,052.73
	533158 CANTEEN RESALE-AUG		604,213.89
	533159 CANTEEN RESALE-SEP		458,856.08
	533160 CANTEEN RESALE-OCT		432,407.34
	533161 CANTEEN RESALE-NOV		509,590.80
	533162 CANTEEN RESALE-DEC	570.00	443,600.30
	533163 CANTEEN RESALE-JAN	100.01	683,719.62
	533164 CANTEEN RESALE-FEB	540.00	438,905.92
	533165 CANTEEN RESALE-MAR	174,844.50	448,534.51
	533166 CANTEEN RESALE-APR	450,711.23	450,711.23
	533167 CANTEEN RESALE -MAY		6,310.00
	533168 CANTEEN RESALE-JUNE		228,053.19
	533900 FOOD EXPENSE-INSTITUTIONS		530.97
	534900 MISCELLANEOUS SUP EXP	1,963.40	26,740.55
	534909 OPERATIONAL SUPPLIES	1,877.50	66,252.21
	538100 VEHICLE & EQUIP SUP EXP	209.26	689.37
	548700 REFUSE/RECYCLING		3,000.00
	559100 OTHER OPERATING EXP		1,537.80
	559197 STORES		434.32
	Major Account 520000 Total	635,188.27	5,590,321.32
	Fund 64641 Expenditures Total	687,381.72	5,966,661.34
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.60-
	471101 DUES	29.00-	211.00-
	471107 MISC SERVICES	4,032.00-	45,482.73-
	471113 POP CAN RECYCLING		2,525.99-
	472109 INMATE GIFT PLAN		2.89-
	Major Account 470000 Total	4,061.00-	48,239.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,778.63-	39,640.13-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		299.17-
	Major Account 480000 Total	3,778.63-	39,939.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,921.69-	85,728.35-
	493200 OPERATING TRANSFERS OUT		3,124.38
	Major Account 490000 Total	6,921.69-	82,603.97-
	Fund 64658 Revenues Total	14,761.32-	170,782.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.50
	521902 AWARDS EXP - INMATES	117.00	6,059.60
	522100 DUES & SUBSCRIPTION EXP	1,028.73	11,301.28
	522101 MAGAZINE SUBSCRIPTIONS		1,707.70
	527500 REP & MAINT-COMM EQUIP		4,925.00
	527600 REP & MAINT-HOUSE/INST E	539.35	1,214.28
	527700 REP & MAINT-PHOTO/MEDIA		202.00
	527800 REP & MAINT-OTHER PROPER	1,686.65	2,568.65
	531100 OFFICE SUPPLIES EXPENSE	49.45	628.20
	531200 IT SUPPLIES		19.59
	532101 HOUSE & INST EQ		534.56
	532200 PERSONAL COMPUTING EQUIPMENT	199.95	199.95
	533100 HOUSEHOLD & INSTIT EXP	513.66	43,432.22
	533104 FOOD SERVICE SUPPLIES		7.75
	533170 SPECIAL ORDER PURCHASES		396.83-
	533900 FOOD EXPENSE-INSTITUTIONS		4,803.99
	534601 EDUCATIONAL	83.95	138.25
	534602 RECREATIONAL	8,217.30	63,931.32
	534603 RECREATIONAL LIBRARY MATERIALS	790.46	10,462.84
	534604 NON SPORTING EQUIP	4,836.30	32,665.51
	554100 DATA SERVICES	4,473.14	9,805.28
	554150 CABLING SERVICES		1,058.09
	554900 OTHER CONTRACTUAL SERVICES	47,054.90	354,319.25
	559100 OTHER OPERATING EXP	232.04	5,170.04
	Major Account 520000 Total	69,822.88	554,804.02
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		8,468.90
	Major Account 580000 Total		8,468.90
	Fund 64658 Expenditures Total	69,822.88	563,272.92
	Program Revenues	2,784,203.83-	27,001,219.20-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	580000 Capital Outlay		
	Program Expenditures	<u>12,575,069.86</u>	<u>116,870,980.81</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,583,129.61	16,360,360.48
	511101 ROLL CALL DCS	28,724.13	188,852.11
	511102 LT BRIEFING DCS	1,502.39	12,093.09
	511300 OVERTIME PAYMENTS	509,821.74	4,967,833.43
	511301 HOLIDAY WORK - DCS		1,430,364.34
	511400 ON CALL PAY	3,048.60	39,877.87
	511500 SHIFT DIFFERENTIAL PYMT	52,356.23	367,098.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	70,640.40	528,588.32
	511900 SUPPLEMENTAL	11,914.28	80,563.86
	512100 VACATION LEAVE EXPENSE	171,799.32	1,239,456.75
	512200 SICK LEAVE EXPENSE	121,201.63	825,173.38
	512300 HOLIDAY LEAVE EXPENSE		1,209,274.14
	512400 MILITARY LEAVE EXPENSE	13,654.85	124,307.23
	512500 FUNERAL LEAVE EXPENSE	3,892.47	18,597.29
	512600 CIVIL LEAVE EXPENSE	275.91	872.11
	512700 INJURY LEAVE EXPENSE	1,333.63	10,551.49
	515100 RETIREMENT PLANS EXPENSE	266,676.69	2,045,441.03
	515200 FICA EXPENSE	264,465.96	2,003,952.53
	515500 HEALTH INSURANCE EXPENSE	336,630.01	3,237,827.89
	516400 UNEMPLOYM COMP INS EXP	501.11	6,952.50
	516500 WORKERS COMP PREMIUMS		553,901.15
	Major Account 510000 Total	4,441,568.96	35,252,439.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,228.18	9,450.37
	521300 FREIGHT EXPENSE	30.00	30.00
	521400 CIO CHARGES		862.11
	521401 OCIO - COMMUNICATIONS	8,431.16	85,304.13
	521500 PUBLICATION & PRINT EXP	1,624.92	52,805.16
	521900 AWARDS EXPENSE		17.90
	521901 AWARDS - STAFF		2,577.00
	522100 DUES & SUBSCRIPTION EXP	70.00	1,016.14
	522202 CONF REG - NONCEU'S	170.00	1,095.00
	522700 DEFICIENCY CLAIMS		189.56
	523201 NATURAL GAS	11,175.59	37,651.61
	523202 ELECTRICITY	155,679.49	640,555.48
	523203 WATER	34,694.31	181,211.79
	523204 SEWER	32,645.92	170,665.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523207 PROPANE		23.60
	525500 RENT EXP-OTHER PERS PROP	10,743.88	110,212.63
	526100 REP & MAINT-REAL PROPERT	12,230.71	457,641.47
	526104 R & M CONT-BLDGS	15,135.00	74,545.40
	527200 REP & MAINT-MOTOR VEHICL	14,465.96	57,216.66
	527400 REP & MAINT-DATA PROC	462.50	1,488.50
	527500 REP & MAINT-COMM EQUIP		2,976.65
	527600 REP & MAINT-HOUSE/INST E		4,666.76
	527800 REP & MAINT-OTHER PROPER		296.02
	527940 DATA STORAGE EQUIP R & M		272.40
	527980 VIDEO EQUIP REPAIR & MAINT		185.00
	527990 RADIO EQUIP REPAIR & MAINT		141.36
	531100 OFFICE SUPPLIES EXPENSE	6,211.74	64,591.61
	531200 IT SUPPLIES		359.58
	532101 HOUSE & INST EQ		1,651.23
	532200 PERSONAL COMPUTING EQUIPMENT	565.00	565.00
	533100 HOUSEHOLD & INSTIT EXP	6,552.59	87,850.63
	533102 INMATE CLOTHING	13,077.22	168,381.70
	533103 CLEANING SUPPLIES	11,962.83	207,914.27
	533104 FOOD SERVICE SUPPLIES	17,471.88	120,489.04
	533106 STAFF CLOTHING		2,762.49
	533107 CELL/DORM SUPPLIES	580.00	107,282.60
	533109 STAFF CLOTHING - MAINT		109.99
	533900 FOOD EXPENSE-INSTITUTIONS		7,045.75
	533901 FOOD - STAPLES	14,392.14	131,219.12
	533902 FOOD - MEAT	12,737.01	96,796.13
	533903 FOOD - DAIRY	2,509.72	9,521.40
	533904 FOOD - PRODUCE		26.04
	534500 AGRICULTURAL SUPPLIES EX		1,308.16
	534600 ED & RECREATIONAL SUP EX		7,572.30
	534800 CONST & MAINT SUP EXP	26,806.80	275,115.19
	534801 MAINTENANCE FUEL AND OIL		1,611.51
	534802 MAINT EQ \$500-\$1500		3,386.82
	534901 GARDEN SUPPLIES	879.30	879.30
	534907 SECURITY SUPPLIES	15.46	82,415.34
	534908 LAW BOOKS	1,374.79	12,385.63
	534951 FOOD SERVICE - STAPLES	179,969.79	1,673,405.15
	535103 GEN-MEDICAL SUPPLIES	26.97	60.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	594.05	5,537.99
	538102 GAS/OIL FSP & CSI	1,607.52	15,529.64
	539500 PURCHASING CARD SUSPENSE	197.30-	
	541100 ACCTG & AUDITING SERVICES		101,054.50
	541200 PURCHASING ASSESSMENT		16,083.99
	541700 LEGAL RELATED EXPENSE		412.00
	545000 LABORATORY SERVICES		1,020.00
	548600 PEST CONTROL	541.06	4,822.26
	548700 REFUSE/RECYCLING	5,048.08	45,697.50
	548800 FIRE EXTINGUISHERS		5,358.80
	554900 OTHER CONTRACTUAL SERVICES		18,751.77
	554902 CONTRACT LAUNDRY SERVICES		346,923.00
	555200 SOFTWARE - NEW PURCHASES		451.39
	556100 INSURANCE EXPENSE	17,510.36	181,709.80
	556300 SURETY & NOTARY BONDS	40.00	2,452.70
	559100 OTHER OPERATING EXP	376,884.90	1,819,000.00
	559101 TRANS COSTS STATE WARDS	160.00	1,922.49
	559103 INMATE WAGES	37,175.97	352,247.91
	559104 UNIFORM CLEANING ETC	1,012.75	11,937.30
	Major Account 520000 Total	1,034,298.25	7,888,717.84
	570000 Travel Expenses		
	571100 LODGING		2,557.06
	571800 MEALS - TRAVEL STATUS		282.81
	572100 COMMERCIAL TRANSPORTATIO		2,514.28
	573100 STATE-OWNED TRANSPORT	166.71	1,038.64
	574500 PERSONAL VEHICLE MILEAGE		376.20
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	166.71	6,866.99
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		39,900.00
	Major Account 580000 Total		39,900.00
	Fund 10000 Expenditures Total	5,476,033.92	43,187,924.77
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132.65-	999.94-
	471102 NON TAX MEAL TICKETS	340.00-	340.00-
	471106 REV FROM OFFENDERS - SVCS	156.88-	2,982.53-
	471107 MISC SERVICES	.62-	5.05-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	91.18-	1,939.92-
	Major Account 470000 Total	721.33-	6,267.44-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC	13,292.00-	13,292.00-
	Major Account 490000 Total	13,292.00-	13,292.00-
	Fund 24690 Revenues Total	14,013.33-	19,559.44-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	35.52-	288.14-
	472100 SALE OF SUP & MAT	14,901.01-	131,870.66-
	472103 SALE OF SUP & MAT	5,898.90-	67,603.22-
	472108 SPECIAL ORDER REVENUE	1,373.42-	8,527.76-
	472109 SALE OF SUP & MAT		23,481.39-
	Major Account 470000 Total	22,208.85-	231,771.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,861.71-	42,837.68-
	Major Account 480000 Total	4,861.71-	42,837.68-
	Fund 64641 Revenues Total	27,070.56-	274,608.85-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	6,818.00	54,145.22
	533157 CANTEEN RESALE-JULY		15,585.92
	533158 CANTEEN RESALE-AUG		10,760.48
	533159 CANTEEN RESALE-SEP		17,478.67
	533160 CANTEEN RESALE-OCT		12,342.53
	533161 CANTEEN RESALE-NOV		12,258.59
	533162 CANTEEN RESALE-DEC		11,904.73
	533163 CANTEEN RESALE-JAN		9,027.30
	533164 CANTEEN RESALE-FEB	1,521.04	7,883.05
	533165 CANTEEN RESALE-MAR	11,504.92	11,504.92
	533166 CANTEEN RESALE-APR	2,931.68	3,105.77
	533167 CANTEEN RESALE -MAY		5,190.78
	533168 CANTEEN RESALE-JUNE		7,603.69
	533170 SPECIAL ORDER PURCHASES	430.95	8,814.94
	533171 INCENTIVE MEALS	871.81	15,695.37
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	24,078.40	203,326.96
	Fund 64641 Expenditures Total	24,078.40	203,326.96

64650 WELFARE & CLUB ACCOUNTS

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		56.85-
	471101 DUES	573.00-	3,326.19-
	472103 NONTAXABLE SALES-SUP/SVC		1,124.02-
	Major Account 470000 Total	573.00-	4,507.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	276.00-	756.30-
	Major Account 480000 Total	276.00-	756.30-
	Fund 64650 Revenues Total	849.00-	5,263.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		125.07
	522100 DUES & SUBSCRIPTION EXP	420.00	450.00
	531100 OFFICE SUPPLIES EXPENSE		55.80
	533100 HOUSEHOLD & INSTIT EXP		99.98
	533108 CANTEEN RESALE		22.79
	533900 FOOD EXPENSE-INSTITUTIONS	214.08	5,229.36
	534602 RECREATIONAL		1,878.00
	559100 OTHER OPERATING EXP		289.00-
	Major Account 520000 Total	634.08	7,572.00
	Fund 64650 Expenditures Total	634.08	7,572.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	186.52-	3,355.03-
	Major Account 480000 Total	186.52-	3,355.03-
	Fund 64659 Revenues Total	186.52-	3,355.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.50
	522101 MAGAZINE SUBSCRIPTIONS		71.38-
	531100 OFFICE SUPPLIES EXPENSE		97.79
	533900 FOOD EXPENSE-INSTITUTIONS	67.37	67.37
	559108 RELIGIOUS ITEMS - ESSENTIAL		70.82
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	169.01	3,078.86
	Major Account 520000 Total	236.38	3,280.96
	Fund 64659 Expenditures Total	236.38	3,280.96
	Program Revenues	42,119.41-	302,786.68-
	Program Expenditures	5,500,982.78	43,402,104.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		166.00-
	Major Account 480000 Total		166.00-
	Fund 10000 Revenues Total		166.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	902,866.27	6,103,830.82
	511101 ROLL CALL DCS	7,690.36	57,572.08
	511300 OVERTIME PAYMENTS	66,603.77	632,360.01
	511301 HOLIDAY WORK - DCS	3.72	360,508.33
	511400 ON CALL PAY	1,974.31	16,712.09
	511500 SHIFT DIFFERENTIAL PYMT	19,657.52	145,548.80
	511800 COMPENSATORY TIME PAID	30,815.41	196,470.39
	512100 VACATION LEAVE EXPENSE	60,479.66	415,013.84
	512200 SICK LEAVE EXPENSE	40,302.62	321,056.71
	512300 HOLIDAY LEAVE EXPENSE		455,770.04
	512400 MILITARY LEAVE EXPENSE	6,563.07	55,715.93
	512500 FUNERAL LEAVE EXPENSE	5,011.32	21,414.79
	512600 CIVIL LEAVE EXPENSE		413.47
	512700 INJURY LEAVE EXPENSE	1,137.33	5,977.64
	515100 RETIREMENT PLANS EXPENSE	85,595.75	658,072.61
	515200 FICA EXPENSE	83,891.88	637,145.47
	515500 HEALTH INSURANCE EXPENSE	133,512.60	1,311,439.53
	516400 UNEMPLOYM COMP INS EXP	98.00-	104.00-
	516500 WORKERS COMP PREMIUMS		173,722.85
	Major Account 510000 Total	1,446,007.59	11,568,641.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	889.91	10,441.12
	521300 FREIGHT EXPENSE		38.00
	521400 CIO CHARGES	791.80	10,254.20
	521401 OCIO - COMMUNICATIONS	3,966.11	49,667.69
	521500 PUBLICATION & PRINT EXP	1,902.59	25,869.51
	521901 AWARDS - STAFF		117.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	522202 CONF REG - NONCEU'S	175.00	1,825.10
	523201 NATURAL GAS	6,785.06	55,252.56
	523202 ELECTRICITY	249.00	140,801.67
	523204 SEWER		58,376.13
	523900 TEAMMATE RECOGNITION	295.73	1,050.44
	525500 RENT EXP-OTHER PERS PROP	185.60	6,948.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	13,166.34	71,656.66
	526104 R & M CONT-BLDGS	1,904.11	32,767.40
	527200 REP & MAINT-MOTOR VEHICL		10,425.41
	527500 REP & MAINT-COMM EQUIP		968.00
	527600 REP & MAINT-HOUSE/INST E		11,336.15
	531100 OFFICE SUPPLIES EXPENSE	1,973.13	27,052.71
	531200 IT SUPPLIES		28.18
	532100 NON-CAPITALIZED EQUIP PU	811.02	811.02
	532101 HOUSE & INST EQ	1,424.46	5,426.00
	532104 OFFICE EQ \$500-\$1500	289.00	1,894.00
	532200 PERSONAL COMPUTING EQUIPMENT		545.00
	532240 DATA STORAGE EQUIP		107.97
	532260 VOICE EQUIP		15.22
	532290 RADIO EQUIP		31,392.90
	533100 HOUSEHOLD & INSTIT EXP	7,576.08	60,485.72
	533102 INMATE CLOTHING	6,902.38	132,926.73
	533103 CLEANING SUPPLIES	6,605.36	59,381.18
	533104 FOOD SERVICE SUPPLIES	2,361.95	22,342.37
	533105 INMATE PERSONAL SUPPLIES	29.88	1,306.07
	533106 STAFF CLOTHING		206.87
	533107 CELL/DORM SUPPLIES	1,826.20	25,762.80
	533900 FOOD EXPENSE-INSTITUTIONS	345.28	5,785.68
	533901 FOOD - STAPLES	2,157.72	29,416.35
	533902 FOOD - MEAT	3,635.11	38,512.36
	533903 FOOD - DAIRY	1,778.55	3,743.20
	533904 FOOD - PRODUCE		467.95
	534500 AGRICULTURAL SUPPLIES EX		275.34
	534600 ED & RECREATIONAL SUP EXP		1,442.39
	534601 EDUCATIONAL		126.20
	534602 RECREATIONAL		280.16
	534800 CONST & MAINT SUP EXP	52,865.84	99,843.40
	534801 MAINTENANCE FUEL AND OIL	811.25	811.25
	534900 MISCELLANEOUS SUP EXP		40.00
	534901 GARDEN SUPPLIES	94.63	94.63
	534907 SECURITY SUPPLIES	2,622.67	32,469.35
	534908 LAW BOOKS	614.78	6,152.82
	534951 FOOD SERVICE - STAPLES	35,683.26	295,053.20
	535104 DRUGS		278.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,345.74
	538100 VEHICLE & EQUIP SUP EXP		740.05
	538102 GAS/OIL FSP & CSI		830.24
	541100 ACCTG & AUDITING SERVICES		30,414.74
	541200 PURCHASING ASSESSMENT		4,840.85
	541700 LEGAL RELATED EXPENSE	210.00	4,620.00
	545000 LABORATORY SERVICES	157.00	3,188.65
	548600 PEST CONTROL		3,545.79
	548700 REFUSE/RECYCLING	2,330.00	23,565.45
	548800 FIRE EXTINGUISHERS		354.40
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	12,245.22
	554902 CONTRACT LAUNDRY SERVICES	5,667.36	56,596.80
	555200 SOFTWARE - NEW PURCHASES		203.50
	556100 INSURANCE EXPENSE	7,926.70	65,077.08
	556300 SURETY & NOTARY BONDS		785.25
	559101 TRANS COSTS STATE WARDS	54.00	1,752.44
	559103 INMATE WAGES	10,491.13	98,687.94
	559104 UNIFORM CLEANING ETC	268.25	3,915.49
	Major Account 520000 Total	189,323.24	1,686,682.56
	570000 Travel Expenses		
	571100 LODGING		1,808.16
	571800 MEALS - TRAVEL STATUS		394.12
	572100 COMMERCIAL TRANSPORTATIO		504.95
	573100 STATE-OWNED TRANSPORT	2,567.73	28,231.20
	574500 PERSONAL VEHICLE MILEAGE	601.30	2,146.98
	574501 PERS VEHICILE MILEAGE - PRESERV		5,546.57
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	3,169.03	38,738.98
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		24,600.00
	Major Account 580000 Total		24,600.00
	Fund 10000 Expenditures Total	1,638,499.86	13,318,662.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	498.59-	4,915.54-
	471106 REV FROM OFFENDERS - SVCS	539.25-	7,610.32-
	471107 MISC SERVICES	1.71-	13.37-
	471108 SAFEKEEPERS SERVICES	6,053.45-	52,312.65-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	57.21-	398.30-
	Major Account 470000 Total	7,150.21-	65,250.18-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		300.00-
	Major Account 480000 Total		300.00-
	Fund 24690 Revenues Total	7,150.21-	65,550.18-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	10.53-	106.46-
	472100 SALE OF SUP & MAT	8,793.05-	53,893.27-
	472103 SALE OF SUP & MAT	1,128.93-	4,221.44-
	472108 SPECIAL ORDER REVENUE	30.37-	1,153.12-
	472109 SALE OF SUP & MAT		8,671.00-
	Major Account 470000 Total	9,962.88-	68,045.29-
	Fund 64641 Revenues Total	9,962.88-	68,045.29-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3.85
	533108 CANTEEN RESALE		7,387.03
	533157 CANTEEN RESALE-JULY		7,443.08
	533158 CANTEEN RESALE-AUG		3,581.35
	533159 CANTEEN RESALE-SEP		5,100.10
	533160 CANTEEN RESALE-OCT		3,800.32
	533161 CANTEEN RESALE-NOV		1,668.85
	533162 CANTEEN RESALE-DEC		2,152.77
	533163 CANTEEN RESALE-JAN		4,241.92
	533164 CANTEEN RESALE-FEB	312.44	3,292.68
	533165 CANTEEN RESALE-MAR	4,952.04	5,044.35
	533166 CANTEEN RESALE-APR	3,045.72	3,067.16
	533168 CANTEEN RESALE-JUNE		2,538.91
	533170 SPECIAL ORDER PURCHASES	344.11	1,109.27
	533171 INCENTIVE MEALS	485.72	2,938.44
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	9,140.03	53,395.08
	Fund 64641 Expenditures Total	9,140.03	53,395.08
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		121.25-
	471101 DUES	32.00-	176.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		54.42-
	Major Account 470000 Total	32.00-	351.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	135.00-	315.00-
	Major Account 480000 Total	135.00-	315.00-
	Fund 64650 Revenues Total	167.00-	666.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.47
	521902 AWARDS EXPENSE/INMATES		35.00
	533104 FOOD SERVICE SUPPLIES		50.96
	533900 FOOD EXPENSE-INSTITUTIONS		292.38
	534602 RECREATIONAL	57.17	322.69
	Major Account 520000 Total	57.17	712.50
	Fund 64650 Expenditures Total	57.17	712.50
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	25.00-
	Major Account 480000 Total	5.00-	25.00-
	Fund 64659 Revenues Total	5.00-	25.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		372.29
	Major Account 520000 Total		372.29
	Fund 64659 Expenditures Total		372.29
	Program Revenues	17,285.09-	134,453.14-
	Program Expenditures	1,647,697.06	13,373,142.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.00-
	Major Account 470000 Total		1.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		187.20-
	Major Account 480000 Total		187.20-
	Fund 10000 Revenues Total		188.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,718,279.25	11,406,592.18
	511101 ROLL CALL DCS	10,552.02	78,844.97
	511102 LT BRIEFING DCS	1,468.38	10,013.88
	511300 OVERTIME PAYMENTS	300,987.99	2,169,112.58
	511301 HOLIDAY WORK - DCS		884,785.50
	511400 ON CALL PAY	2,175.17	16,646.66
	511500 SHIFT DIFFERENTIAL PYMT	31,127.29	219,213.53
	511800 COMPENSATORY TIME PAID	47,846.94	420,317.47
	512100 VACATION LEAVE EXPENSE	119,574.55	928,109.96
	512200 SICK LEAVE EXPENSE	99,383.17	682,180.77
	512300 HOLIDAY LEAVE EXPENSE		877,213.33
	512400 MILITARY LEAVE EXPENSE	20,046.06	135,154.17
	512500 FUNERAL LEAVE EXPENSE	4,053.10	25,136.84
	512600 CIVIL LEAVE EXPENSE		254.64
	512700 INJURY LEAVE EXPENSE	2,275.84	9,352.55
	512900 UNION ACTIVITY EXPENSE	432.84	2,012.10
	515100 RETIREMENT PLANS EXPENSE	174,559.12	1,324,844.02
	515200 FICA EXPENSE	174,514.09	1,308,791.82
	515500 HEALTH INSURANCE EXPENSE	228,676.58	2,204,105.27
	516400 UNEMPLOYM COMP INS EXP	16,691.00	26,801.00
	516500 WORKERS COMP PREMIUMS		352,063.15
	Major Account 510000 Total	2,952,643.39	23,081,546.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,026.52	6,740.29
	521300 FREIGHT EXPENSE	170.55	2,957.71
	521400 CIO CHARGES		302.53
	521401 OCIO - COMMUNICATIONS	8,570.85	77,495.08
	521500 PUBLICATION & PRINT EXP	749.70	24,743.74
	521901 AWARDS - STAFF	647.00	1,310.00
	522100 DUES & SUBSCRIPTION EXP		723.00
	522201 CONF REG - CEU'S		450.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	29,914.75	83,892.20
	523202 ELECTRICITY	42,292.05	253,446.71
	523203 WATER	13,621.45	76,499.21
	523204 SEWER	18,415.54	90,479.92
	525500 RENT EXP-OTHER PERS PROP	771.99	25,611.99
	526100 REP & MAINT-REAL PROPERT	25,914.60	187,028.41
	526104 R & M CONT-BLDGS	4,933.00	80,946.75
	527200 REP & MAINT-MOTOR VEHICL	599.60	29,688.80
	527600 REP & MAINT-HOUSE/INST E		1,021.32
	527601 REP & MAINT-HOUSE/INST E	400.00	4,400.00
	531100 OFFICE SUPPLIES EXPENSE	6,710.03	81,149.22
	531200 IT SUPPLIES	5.99	165.96
	532200 PERSONAL COMPUTING EQUIPMENT	428.12	1,497.09
	532290 RADIO EQUIP	9,099.18	9,965.38
	533100 HOUSEHOLD & INSTIT EXP	3,135.17	83,191.53
	533102 INMATE CLOTHING	13,230.63	145,023.44
	533103 CLEANING SUPPLIES	15,647.91	83,754.75
	533104 FOOD SERVICE SUPPLIES	7,975.20	80,283.26
	533107 CELL/DORM SUPPLIES	7,398.00	58,325.73
	533109 STAFF CLOTHING - MAINT		282.43
	533900 FOOD EXPENSE-INSTITUTIONS		1,770.96
	533901 FOOD - STAPLES	14,901.83	136,208.91
	533902 FOOD - MEAT	8,546.11	54,704.08
	533903 FOOD - DAIRY	5,494.65	14,266.14
	534500 AGRICULTURAL SUPPLIES EX		1,210.45
	534600 ED & RECREATIONAL SUP EX		2,609.99
	534601 EDUCATIONAL		2,705.99
	534800 CONST & MAINT SUP EXP	36,324.12	202,652.47
	534907 SECURITY SUPPLIES	446.96	28,692.04
	534908 LAW BOOKS	614.76	6,762.74
	534951 FOOD SERVICE - STAPLES	88,297.59	804,143.67
	535103 GEN-MEDICAL SUPPLIES		4,089.17
	538100 VEHICLE & EQUIP SUP EXP		1,615.47
	538102 GAS/OIL FSP & CSI	10,484.95	83,427.12
	541100 ACCTG & AUDITING SERVICES		60,856.07
	541200 PURCHASING ASSESSMENT		9,685.94
	541700 LEGAL RELATED EXPENSE		4,065.00
	547300 INTERPRETER SERVICES	384.00	5,046.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	316.50	3,137.34
	548700 REFUSE/RECYCLING	1,681.42	16,964.51
	554900 OTHER CONTRACTUAL SERVICES		5,651.22
	554902 CONTRACT LAUNDRY SERVICES		194,126.88
	555200 SOFTWARE - NEW PURCHASES	1,254.00	1,815.85
	556100 INSURANCE EXPENSE	8,921.03	112,112.93
	556300 SURETY & NOTARY BONDS		1,474.16
	559101 TRANS COSTS STATE WARDS	99.00	3,686.42
	559103 INMATE WAGES	24,835.63	239,561.05
	559104 UNIFORM CLEANING ETC	657.51	5,257.82
	Major Account 520000 Total	415,917.89	3,499,677.74
	570000 Travel Expenses		
	571100 LODGING		4,229.47
	571800 MEALS - TRAVEL STATUS	135.80	901.80
	572100 COMMERCIAL TRANSPORTATIO		785.57
	573100 STATE-OWNED TRANSPORT	938.81	46,703.48
	574500 PERSONAL VEHICLE MILEAGE	1,865.50	10,982.01
	574502 PERS VEHICILE MILEAGE - SEC AUD		269.34
	575100 MISC TRAVEL EXPENSE	12.00	45.00
	Major Account 570000 Total	2,952.11	63,916.67
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		19,800.00
	Major Account 580000 Total		19,800.00
	Fund 10000 Expenditures Total	3,371,513.39	26,664,940.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189.72-	1,015.82-
	471106 REV FROM OFFENDERS - SVCS		2,284.81-
	471107 MISC SERVICES	.02-	1.60
	472100 SALE OF SUP & MAT		9.58-
	472105 TAXABLE SALES COPIES		592.78-
	Major Account 470000 Total	189.74-	3,901.39-
	Fund 24690 Revenues Total	189.74-	3,901.39-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		14.32-
	471107 MISC SERVICES	35.84-	354.20-
	472100 SALE OF SUP & MAT	10,404.69-	101,025.88-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	374.40	14,503.62-
	472108 SPECIAL ORDER REVENUE	2,058.09-	8,896.45-
	472109 SALE OF SUP & MAT		15,452.80-
	Major Account 470000 Total	12,124.22-	140,247.27-
	Fund 64641 Revenues Total	12,124.22-	140,247.27-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	7,889.00	56,334.61
	533157 CANTEEN RESALE-JULY		10,154.35
	533158 CANTEEN RESALE-AUG		9,687.30
	533159 CANTEEN RESALE-SEP		12,395.46
	533160 CANTEEN RESALE-OCT		10,171.96
	533161 CANTEEN RESALE-NOV		11,321.77
	533162 CANTEEN RESALE-DEC		9,606.14
	533163 CANTEEN RESALE-JAN	1,477.59	9,456.29
	533164 CANTEEN RESALE-FEB	5,817.46	12,184.12
	533165 CANTEEN RESALE-MAR	3,417.03	3,568.71
	533166 CANTEEN RESALE-APR	3,804.99	3,804.99
	533167 CANTEEN RESALE -MAY		5,191.35
	533168 CANTEEN RESALE-JUNE		6,592.29
	533170 SPECIAL ORDER PURCHASES	1,992.79	10,889.24
	533171 INCENTIVE MEALS		2,185.07
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	24,398.86	173,568.65
	Fund 64641 Expenditures Total	24,398.86	173,568.65
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.00-	289.90-
	472103 NONTAXABLE SALES-SUP/SVC	379.02-	2,546.69-
	Major Account 470000 Total	444.02-	2,836.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	62.00-	1,745.21-
	Major Account 480000 Total	62.00-	1,745.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 64650 Revenues Total	506.02-	7,581.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		74.41
	533100 HOUSEHOLD & INSTIT EXP		281.04
	533900 FOOD EXPENSE-INSTITUTIONS	443.47	5,141.03
	534602 RECREATIONAL	45.30	1,919.60
	Major Account 520000 Total	488.77	7,555.89
	Fund 64650 Expenditures Total	488.77	7,555.89
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	122.00-	915.00-
	Major Account 480000 Total	122.00-	915.00-
	Fund 64659 Revenues Total	122.00-	915.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		43.25
	559108 RELIGIOUS ITEMS - ESSENTIAL		24.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	160.63	1,466.01
	Major Account 520000 Total	160.63	1,534.21
	Fund 64659 Expenditures Total	160.63	1,534.21
	Program Revenues	12,941.98-	152,833.66-
	Program Expenditures	3,396,561.65	26,847,599.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550,277.05	3,726,567.26
	511101 ROLL CALL DCS	4,240.69	29,614.86
	511102 LT BRIEFING DCS	1,244.30	10,094.52
	511300 OVERTIME PAYMENTS	19,557.98	191,373.13
	511301 HOLIDAY WORK - DCS		185,249.13
	511400 ON CALL PAY	2,157.86	16,728.13
	511500 SHIFT DIFFERENTIAL PYMT	13,457.42	92,213.16
	511800 COMPENSATORY TIME PAID	15,951.97	113,289.03
	512100 VACATION LEAVE EXPENSE	31,200.65	289,924.88
	512200 SICK LEAVE EXPENSE	30,555.03	227,006.45
	512300 HOLIDAY LEAVE EXPENSE		275,346.53
	512400 MILITARY LEAVE EXPENSE		12,978.50
	512500 FUNERAL LEAVE EXPENSE	2,073.35	12,613.13
	512600 CIVIL LEAVE EXPENSE	110.34	213.28
	512700 INJURY LEAVE EXPENSE		2,590.74
	515100 RETIREMENT PLANS EXPENSE	50,231.70	388,314.20
	515200 FICA EXPENSE	48,620.07	368,875.97
	515500 HEALTH INSURANCE EXPENSE	99,773.62	1,034,626.48
	516500 WORKERS COMP PREMIUMS		101,476.00
	Major Account 510000 Total	869,452.03	7,079,095.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,066.64	5,117.96
	521400 CIO CHARGES		4,926.74
	521401 OCIO - COMMUNICATIONS	3,109.55	31,771.53
	521500 PUBLICATION & PRINT EXP		9,762.29
	521901 AWARDS - STAFF	797.00	797.00
	522100 DUES & SUBSCRIPTION EXP		525.00
	522202 CONF REG - NONCEU'S		385.00
	523201 NATURAL GAS	2,922.56	29,921.24
	523202 ELECTRICITY	7,733.28	85,659.01
	523203 WATER	1,528.74	18,847.03
	523204 SEWER	3,520.86	34,330.00
	524600 RENT EXPENSE-BUILDINGS	105.00	1,155.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		2,175.44
	526100 REP & MAINT-REAL PROPERT	9,938.72	153,115.65
	526104 R & M CONT-BLDGS	281.77	15,479.22
	526105 R & M CONT-IMP OTHER		424.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	139.84	10,194.14
	527600 REP & MAINT-HOUSE/INST E	91.20	8,544.63
	527601 REP & MAINT-HOUSE/INST E		323.42
	527700 REP & MAINT-PHOTO/MEDIA		49.00
	527800 REP & MAINT-OTHER PROPER		50.64
	531100 OFFICE SUPPLIES EXPENSE	967.44	13,438.48
	531200 IT SUPPLIES	53.35	198.84
	532100 NON-CAPITALIZED EQUIP PU		44.89
	532104 OFFICE EQ \$500-\$1500		4,074.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,280.00
	532290 RADIO EQUIP		139.99
	533100 HOUSEHOLD & INSTIT EXP	1,864.60	14,485.60
	533102 INMATE CLOTHING	3,548.99	20,259.38
	533103 CLEANING SUPPLIES	4,957.24	45,512.25
	533104 FOOD SERVICE SUPPLIES	1,473.52	13,748.14
	533106 STAFF CLOTHING		125.96
	533107 CELL/DORM SUPPLIES		5,395.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,984.99
	533901 FOOD - STAPLES		7,877.93
	533902 FOOD - MEAT		1,392.95
	533903 FOOD - DAIRY		358.93
	534500 AGRICULTURAL SUPPLIES EX		202.00
	534600 ED & RECREATIONAL SUP EX		186.48
	534601 EDUCATIONAL		80.55
	534800 CONST & MAINT SUP EXP	462.82	9,616.95
	534900 MISCELLANEOUS SUP EXP		5,165.00
	534901 GARDEN SUPPLIES		269.95
	534907 SECURITY SUPPLIES	783.97	12,745.56
	534908 LAW BOOKS	15,572.42-	2,530.92
	534951 FOOD SERVICE - STAPLES	37,711.59	349,886.24
	538100 VEHICLE & EQUIP SUP EXP	98.49	226.07
	538102 GAS/OIL FSP & CSI	252.30	3,841.65
	541100 ACCTG & AUDITING SERVICES		18,363.37
	541200 PURCHASING ASSESSMENT		2,922.74
	541700 LEGAL RELATED EXPENSE		1,189.92
	548600 PEST CONTROL	198.70	2,087.45
	548700 REFUSE/RECYCLING	759.28	8,020.48
	554900 OTHER CONTRACTUAL SERVICES		5,237.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		262.93
	556100 INSURANCE EXPENSE	2,792.63	31,842.52
	556300 SURETY & NOTARY BONDS		425.13
	559100 OTHER OPERATING EXP	79.95-	514.00
	559101 TRANS COSTS STATE WARDS		599.44
	559103 INMATE WAGES	6,911.20	71,297.92
	559104 UNIFORM CLEANING ETC	150.00	2,092.14
	Major Account 520000 Total	78,568.91	1,074,878.71
	570000 Travel Expenses		
	571100 LODGING	330.00	35,713.51
	571600 MEALS - TAXABLE		115.50
	571800 MEALS - TRAVEL STATUS	1,248.80	12,469.41
	572100 COMMERCIAL TRANSPORTATIO		692.37
	573100 STATE-OWNED TRANSPORT	65.05	48,134.63
	574500 PERSONAL VEHICLE MILEAGE	2,100.00	10,566.49
	575100 MISC TRAVEL EXPENSE		104.50
	Major Account 570000 Total	3,743.85	107,796.41
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		45,841.00
	Major Account 580000 Total		45,841.00
	Fund 10000 Expenditures Total	951,764.79	8,307,611.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,446.50-
	471106 REV FROM OFFENDERS - SVCS	73.96-	724.72-
	471107 MISC SERVICES	.29-	6.62
	472105 TAXABLE SALES COPIES	32.55-	358.28-
	Major Account 470000 Total	106.80-	2,522.88-
	Fund 24690 Revenues Total	106.80-	2,522.88-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	414.77-	448.88-
	472100 SALE OF SUP & MAT	1,371.98-	14,168.89-
	472102 TOKEN SALES	8.04	188.89
	472103 NONTAXABLE SALES-SUP/SVC	31.28	317.57
	472108 SPECIAL ORDER REVENUE	212.61-	1,854.65-
	472109 INMATE GIFT PLAN		2,138.34-
	Major Account 470000 Total	1,960.04-	18,104.30-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 64641 Revenues Total	1,960.04-	18,104.30-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	532.56	4,499.67
	533157 CANTEEN RESALE-JULY		3,277.18
	533158 CANTEEN RESALE-AUG		1,458.09
	533159 CANTEEN RESALE-SEP		752.82
	533160 CANTEEN RESALE-OCT		1,984.79
	533161 CANTEEN RESALE-NOV		580.50
	533162 CANTEEN RESALE-DEC		583.98
	533163 CANTEEN RESALE-JAN		629.05
	533164 CANTEEN RESALE-FEB		712.98
	533165 CANTEEN RESALE-MAR	1,258.31	1,258.31
	533166 CANTEEN RESALE-APR	1,313.14	1,313.14
	533167 CANTEEN RESALE -MAY		24.95-
	533168 CANTEEN RESALE-JUNE		1,009.64
	533170 SPECIAL ORDER PURCHASES	184.28	2,038.93
	559100 OTHER OPERATING EXP		25.01
	Major Account 520000 Total	3,288.29	20,099.14
	Fund 64641 Expenditures Total	3,288.29	20,099.14
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		59.97
	Major Account 520000 Total		59.97
	Fund 64659 Expenditures Total		59.97
	Program Revenues	2,066.84-	20,627.18-
	Program Expenditures	955,053.08	8,327,770.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		714.36-
	486600 CREDIT CARD CLEARING	1,555.12	25,634.33-
	Major Account 480000 Total	1,555.12	26,348.69-
	Fund 10000 Revenues Total	1,555.12	26,348.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409,612.88	2,609,662.65
	511300 OVERTIME PAYMENTS	4,721.39	32,068.76
	511301 HOLIDAY WORK - DCS		6,523.74
	511400 ON CALL PAY	2,468.90	17,446.42
	511500 SHIFT DIFFERENTIAL PYMT	9,027.30	16,494.90
	511800 COMPENSATORY TIME PAID	3,245.65	46,891.16
	512100 VACATION LEAVE EXPENSE	28,659.75	210,215.07
	512200 SICK LEAVE EXPENSE	24,505.93	111,304.52
	512300 HOLIDAY LEAVE EXPENSE		170,848.40
	512500 FUNERAL LEAVE EXPENSE	1,446.03	4,622.09
	512700 INJURY LEAVE EXPENSE		77.28
	515100 RETIREMENT PLANS EXPENSE	36,218.46	241,886.53
	515200 FICA EXPENSE	35,492.79	232,675.12
	515500 HEALTH INSURANCE EXPENSE	53,500.11	509,882.08
	516200 TUITION ASSISTANCE		11,258.00
	516500 WORKERS COMP PREMIUMS		30,706.90
	Major Account 510000 Total	608,899.19	4,252,563.62
	520000 Operating Expenses		
	521400 CIO CHARGES	1,136.10	59,298.35
	521401 OCIO - COMMUNICATIONS		83,493.89
	521500 PUBLICATION & PRINT EXP		4,104.56
	521901 AWARDS - STAFF		78.00
	522100 DUES & SUBSCRIPTION EXP	30.00	1,181.31
	522900 EMPLOYEE PARKING EXP	.60	172.34
	523100 UTILITIES EXPENSE	64.34	442.13
	524600 RENT EXPENSE-BUILDINGS	47,644.63	462,809.64
	524700 RENT EXP-OTHER REAL PROP		925.50
	524900 RENT EXP-DEPR SURCHARGE	85.44	804.72
	525400 RENT EXP-COMM EQUIP		1,575.00
	526100 REP & MAINT-REAL PROPERT		540.00
	527200 REP & MAINT-MOTOR VEHICL		6,590.27
	527500 REP & MAINT-COMM EQUIP		240.00
	527600 REP & MAINT-HOUSE/INST E		260.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,218.00
	531100 OFFICE SUPPLIES EXPENSE	73.98	1,299.94
	531200 IT SUPPLIES		256.01
	532200 PERSONAL COMPUTING EQUIPMENT		535.90
	533100 HOUSEHOLD & INSTIT EXP		1,900.79
	533102 INMATE CLOTHING		83.90
	533103 CLEANING SUPPLIES	265.96	2,564.56
	533104 FOOD SERVICE SUPPLIES		31.09
	533106 STAFF CLOTHING		8,806.34
	533107 CELL/DORM SUPPLIES		477.71
	533900 FOOD EXPENSE-INSTITUTIONS		212.47
	534800 CONST & MAINT SUP EXP		83.00
	534907 SECURITY SUPPLIES		36,941.10
	534951 FOOD SERVICE - STAPLES		706.72
	538100 VEHICLE & EQUIP SUP EXP	8.46	8.46
	538102 GAS/OIL FSP & CSI	433.06	2,510.59
	541100 ACCTG & AUDITING SERVICES		11,798.96
	541200 PURCHASING ASSESSMENT		1,664.28
	542100 SOS TEMP SERV - PERSONNEL		9,654.91
	543100 IT CONSULTING-APPLICATIONS		2,435.88
	547300 INTERPRETER SERVICES	141.35	328.85
	548600 PEST CONTROL		87.55
	548700 REFUSE/RECYCLING	577.06	1,414.95
	549200 JANITORIAL/SECURITY SRVS		410.37
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES	2,516.50	8,632.30
	554913 TREATMENT SERVICES	99,870.06	795,035.80
	554914 MONITORING SERVICES	27,551.00	337,320.70
	554916 JAIL CONTRACTS	7,601.00	52,279.08
	554917 TRANSITIONAL LIVING	190,744.00	1,230,859.32
	554918 OTHER STATE AGENCY SERVICES	7,814.00	19,338.00
	554919 CLIENT SERVICES	12,346.50	57,403.00
	555200 SOFTWARE - NEW PURCHASES		74.80
	556100 INSURANCE EXPENSE	10,204.41	20,408.82
	556200 TORT PREMIUMS		406.02
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559101 TRANS COSTS STATE WARDS		12.50
	Major Account 520000 Total	409,148.45	3,232,390.38

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number389ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.15-	8,220.73
	571800 MEALS - TRAVEL STATUS	677.81-	1,391.29
	572100 COMMERCIAL TRANSPORTATIO	90.17-	523.86
	573100 STATE-OWNED TRANSPORT	37,446.29	113,898.65
	574500 PERSONAL VEHICLE MILEAGE	83.08-	
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	36,196.08	124,094.53
	Fund 10000 Expenditures Total	1,054,243.72	7,609,048.53
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	22,523.67-	190,221.04-
	Major Account 470000 Total	22,523.67-	190,221.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.68-	1,850.66-
	486600 CREDIT CARD CLEARING		14,979.96
	Major Account 480000 Total	503.68-	13,129.30
	Fund 24610 Revenues Total	23,027.35-	177,091.74-
	Program Revenues	21,472.23-	203,440.43-
	Program Expenditures	1,054,243.72	7,609,048.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,199.00-	118,704.00-
	Major Account 460000 Total	57,199.00-	118,704.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	32,600.00-	230,288.00-
	Major Account 470000 Total	32,600.00-	230,288.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,344.20-	18,953.23-
	484500 REIMB NON-GOVT SOURCES		2,248.38-
	Major Account 480000 Total	2,344.20-	21,201.61-
	Fund 52700 Revenues Total	92,143.20-	370,193.61-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,674.64
	Major Account 510000 Total		4,674.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.49	30.88
	521300 FREIGHT EXPENSE		34,750.00
	521401 OCIO - COMMUNICATIONS	1,674.01	16,737.73
	521500 PUBLICATION & PRINT EXP		429.16
	522100 DUES & SUBSCRIPTION EXP		1,394.00
	522202 CONF REG - NON-CEU'S		952.50
	523201 NATURAL GAS	246.16	6,008.40
	523202 ELECTRICITY	209.50	2,764.16
	525500 RENT EXP-OTHER PERS PROP	90.00	337.50
	526100 REP & MAINT-REAL PROPERT	1,723.19	2,229.19
	526104 R & M CONT-BLDGS	34,782.00-	288.00
	527200 REP & MAINT-MOTOR VEHICL	457.09	3,668.83
	527500 REP & MAINT-COMM EQUIP		725.00
	531100 OFFICE SUPPLIES EXPENSE		65.91
	533100 HOUSEHOLD & INSTIT EXP	22.99	1,252.99
	533103 CLEANING SUPPLIES	124.59	124.59
	534500 AGRICULTURAL SUPPLIES EX		867.72
	534800 CONST & MAINT SUP EXP	783.82	1,331.91
	534905 SMALL TOOLS	357.90	357.90
	538100 VEHICLE & EQUIP SUP EXP	1.12-	10,657.02
	538102 GAS/OIL FSP & CSI	547.44	8,582.55
	541100 ACCTG & AUDITING SERVICES		2,071.30
	541200 PURCHASING ASSESSMENT		329.67
	548600 PEST CONTROL		352.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		282.45
	548800 FIRE EXTINGUISHERS		296.20
	554900 OTHER CONTRACTUAL SERVICES	156.40	351.90
	556100 INSURANCE EXPENSE	1,194.43	1,886.96
	556300 SURETY & NOTARY BONDS		20.49
	559106 ADVERTISING	29.91-	2,597.32
	Major Account 520000 Total	27,208.02-	101,744.81
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,659.48
	571104 BOARD & LODGING FSP SCREEN	389.38	2,522.44
	571803 MEALS-TRAVEL STATUS FSP ADMIN		535.15
	571804 MEALS-TRAVEL STATUS FSP SCREEN	245.70	1,511.53
	572100 COMMERCIAL TRANSPORTATIO		709.94
	575103 MISC TRAV FSP ADMIN		454.87
	575104 MISC TRAV FSP SCREEN		235.34
	Major Account 570000 Total	635.08	7,628.75
	Fund 52700 Expenditures Total	26,572.94-	114,048.20
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	472103 NONTAXABLE SALES-SUP/SVC	32,222.50-	782,857.39-
	Major Account 470000 Total	32,222.50-	783,057.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,377.38-	11,716.79-
	Major Account 480000 Total	1,377.38-	11,716.79-
	Fund 52701 Revenues Total	33,599.88-	794,774.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,143.78	161,447.08
	511300 OVERTIME PAYMENTS	331.29	716.02
	511301 HOLIDAY WORK - DCS		329.98
	511500 SHIFT DIFFERENTIAL PYMT	2,698.50	15,966.75
	511800 COMPENSATORY TIME PAID		407.07
	512100 VACATION LEAVE EXPENSE	1,621.90	26,250.18
	512200 SICK LEAVE EXPENSE	354.93	15,033.55
	512300 HOLIDAY LEAVE EXPENSE		11,057.31
	512500 FUNERAL LEAVE EXPENSE		1,087.20
	515100 RETIREMENT PLANS EXPENSE	2,407.40	17,394.29
	515200 FICA EXPENSE	2,310.43	15,559.87

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number390FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,255.70	64,257.16
	Major Account 510000 Total	43,123.93	329,506.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,900.00	7,500.00
	522100 DUES & SUBSCRIPTION EXP		140.00
	527200 REP & MAINT-MOTOR VEHICL	954.44	3,443.19
	538100 VEHICLE & EQUIP SUP EXP	446.07	2,599.87
	558100 INVENTORIES FOR RESALE	143,500.00	648,800.00
	Major Account 520000 Total	149,800.51	662,483.06
	Fund 52701 Expenditures Total	192,924.44	991,989.52
	Program Revenues	125,743.08	1,164,967.79
	Program Expenditures	166,351.50	1,106,037.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,937,235.54	18,279,877.88
	511101 ROLL CALL DCS	22,973.04	160,896.21
	511102 LT BRIEFING DCS	1,353.45	10,754.56
	511300 OVERTIME PAYMENTS	805,048.66	6,520,734.86
	511301 HOLIDAY WORK - DCS		1,674,426.06
	511400 ON CALL PAY	3,677.62	21,331.64
	511500 SHIFT DIFFERENTIAL PYMT	62,527.91	409,868.13
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	117,220.11	717,253.30
	511900 SUPPLEMENTAL	19,450.12	162,625.49
	512100 VACATION LEAVE EXPENSE	183,477.14	1,224,673.42
	512200 SICK LEAVE EXPENSE	124,147.18	893,531.02
	512300 HOLIDAY LEAVE EXPENSE		1,367,217.13
	512400 MILITARY LEAVE EXPENSE	13,520.60	78,027.63
	512500 FUNERAL LEAVE EXPENSE	2,046.79	46,394.82
	512600 CIVIL LEAVE EXPENSE	237.68	1,735.56
	512700 INJURY LEAVE EXPENSE	4,194.21	19,909.37
	515100 RETIREMENT PLANS EXPENSE	320,281.52	2,348,828.23
	515200 FICA EXPENSE	318,474.72	2,315,044.04
	515500 HEALTH INSURANCE EXPENSE	381,860.42	3,739,222.97
	516400 UNEMPLOYM COMP INS EXP	19,110.00	42,613.45
	516500 WORKERS COMP PREMIUMS		620,722.71
	Major Account 510000 Total	5,336,836.71	40,657,188.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.39	17,736.23
	521400 CIO CHARGES	6,667.28	6,667.28
	521401 OCIO - COMMUNICATIONS	13,879.83	140,176.80
	521500 PUBLICATION & PRINT EXP	7,807.59	71,144.31
	521900 AWARDS EXPENSE		17.90
	521901 AWARDS - STAFF	116.00	204.95
	522100 DUES & SUBSCRIPTION EXP		955.00
	522202 CONF REG - NON-CEU'S		1,095.00
	523201 NATURAL GAS	34,005.10	192,125.85
	523202 ELECTRICITY	79,806.62	475,171.44
	523203 WATER	52,103.25	303,186.85
	523204 SEWER	48,787.74	226,991.24
	523900 TEAMMATE RECOGNITION		23.74
	525500 RENT EXP-OTHER PERS PROP	11,620.32	18,894.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	530.00	95,125.97
	526104 R & M CONT-BLDGS	5,131.00	55,768.89
	527101 R & M CONT-OF EQUIP		262.77
	527200 REP & MAINT-MOTOR VEHICL		18,177.12
	527600 REP & MAINT-HOUSE/INST E	1,926.50	19,536.52
	527601 REP & MAINT-HOUSE/INST E	140.00	770.00
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	527800 REP & MAINT-OTHER PROPER		1,980.00
	531100 OFFICE SUPPLIES EXPENSE	15,345.32	99,513.32
	531200 IT SUPPLIES	974.18	3,970.11
	532100 NON-CAPITALIZED EQUIP PU		942.29
	532101 HOUSE & INST EQ		24,904.45
	532104 OFFICE EQ \$500-\$1500		4,136.00
	532200 PERSONAL COMPUTING EQUIPMENT	7,050.19	12,754.87
	532250 NETWORKING EQUIP		52,380.50
	532260 VOICE EQUIP	955.00	1,440.00
	532280 VIDEO EQUIP	1,238.67	1,238.67
	532290 RADIO EQUIP		282.75
	533100 HOUSEHOLD & INSTIT EXP	5,700.93	96,448.24
	533102 INMATE CLOTHING	87,913.73	524,852.63
	533103 CLEANING SUPPLIES	35,268.85	261,367.86
	533104 FOOD SERVICE SUPPLIES	15,979.03	204,376.58
	533106 STAFF CLOTHING		177.42
	533107 CELL/DORM SUPPLIES	31,162.80	158,444.85
	533109 STAFF CLOTHING - MAINT		904.18
	533900 FOOD EXPENSE-INSTITUTIONS		3,148.03
	533901 FOOD - STAPLES	12,238.29	197,388.09
	533902 FOOD - MEAT	9,122.46	137,029.27
	533903 FOOD - DAIRY	4,505.00	15,058.86
	534500 AGRICULTURAL SUPPLIES EX		1,821.45
	534600 ED & RECREATIONAL SUP EXP	205.00	1,838.09
	534601 EDUCATIONAL		298.44
	534800 CONST & MAINT SUP EXP	28,510.68	295,457.65
	534801 MAINTENANCE FUEL AND OIL	104.14	10,634.04
	534802 MAINT EQ \$500-\$1500		2,369.99
	534900 MISCELLANEOUS SUP EXP		335.50
	534907 SECURITY SUPPLIES	10,960.45	79,942.37
	534908 LAW BOOKS	1,482.89	14,828.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534951 FOOD SERVICE - STAPLES	188,463.33	1,901,715.77
	535103 GEN-MEDICAL SUPPLIES		512.00
	538100 VEHICLE & EQUIP SUP EXP	1,735.39	10,105.54
	538102 GAS/OIL FSP & CSI	57.35	909.33
	539500 PURCHASING CARD SUSPENSE	1,291.77-	
	541100 ACCTG & AUDITING SERVICES		109,276.43
	541200 PURCHASING ASSESSMENT		17,392.60
	541500 LEGAL SERVICES EXPENSE		517.50
	541700 LEGAL RELATED EXPENSE		814.75
	545000 LABORATORY SERVICES		780.00
	548600 PEST CONTROL	34.99	3,087.70
	548700 REFUSE/RECYCLING	5,840.29	68,816.84
	549200 JANITORIAL/SECURITY SRVS		522.34
	554900 OTHER CONTRACTUAL SERVICES	26,645.48	35,149.39
	554902 CONTRACT LAUNDRY SERVICES	47,458.56	508,829.28
	555100 DATA PROC SOFTW LIC FEE	34,149.15	34,149.15
	555200 SOFTWARE - NEW PURCHASES		1,863.65
	556100 INSURANCE EXPENSE	24,522.24	156,468.34
	556300 SURETY & NOTARY BONDS		3,331.26
	559100 OTHER OPERATING EXP		11,382.13
	559101 TRANS COSTS STATE WARDS	51.00	1,985.67
	559103 INMATE WAGES	24,828.32	247,194.46
	559104 UNIFORM CLEANING ETC	943.19	11,863.77
	Major Account 520000 Total	885,293.75	6,981,110.18
	570000 Travel Expenses		
	571100 LODGING		2,330.68
	571800 MEALS - TRAVEL STATUS	99.40	693.56
	572100 COMMERCIAL TRANSPORTATIO		1,142.50
	573100 STATE-OWNED TRANSPORT	6,248.01	7,470.83
	574500 PERSONAL VEHICLE MILEAGE		335.67
	575100 MISC TRAVEL EXPENSE		103.24
	Major Account 570000 Total	6,347.41	12,076.48
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		205,803.66
	583000 FURNITURE AND OFFICE EQUIPMENT	1,688.00	1,688.00
	584200 VEHICLES & VEHICLE EQ		17,500.00
	586900 OTHER FIXED ASSETS		29,103.10
	586903 HOUSEHOLD & INST. EQUIPMENT		2,140.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	1,688.00	251,954.76
	Fund 10000 Expenditures Total	6,230,165.87	47,902,329.90
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.18-	255.54-
	471106 REV FROM OFFENDERS - SVCS	1,108.65-	17,656.04-
	471107 MISC SERVICES	.52-	3.57-
	471108 SAFEKEEPERS SERVICES	44,181.15-	519,162.26-
	472105 TAXABLE SALES COPIES	86.43-	1,295.44-
	Major Account 470000 Total	45,387.93-	538,372.85-
	Fund 24690 Revenues Total	45,387.93-	538,372.85-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		.28-
	471107 MISC SERVICES	28.25-	188.25-
	472100 SALE OF SUP & MAT	10,097.10-	82,465.35-
	472103 NONTAXABLE SALES-SUP/SVC	6,342.46-	26,639.58-
	472108 SPECIAL ORDER REVENUE		4,488.08-
	472109 INMATE GIFT PLAN		24,308.31-
	Major Account 470000 Total	16,467.81-	138,089.85-
	Fund 64641 Revenues Total	16,467.81-	138,089.85-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	150.15	150.15
	533108 CANTEEN RESALE	6,629.00	43,891.23
	533157 CANTEEN RESALE-JULY		3,351.84
	533158 CANTEEN RESALE-AUG		7,703.61
	533159 CANTEEN RESALE-SEP		6,461.29
	533160 CANTEEN RESALE-OCT		5,351.92
	533161 CANTEEN RESALE-NOV		11,131.20
	533162 CANTEEN RESALE-DEC		7,399.04
	533163 CANTEEN RESALE-JAN		6,425.10
	533164 CANTEEN RESALE-FEB	409.27	7,281.14
	533165 CANTEEN RESALE-MAR	7,063.64	7,360.73
	533166 CANTEEN RESALE-APR	4,308.16	4,308.16
	533167 CANTEEN RESALE -MAY		1,064.58
	533168 CANTEEN RESALE-JUNE		5,098.52
	533170 SPECIAL ORDER PURCHASES	2,091.32	6,579.40
	533171 INCENTIVE MEALS	1,457.75	18,879.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	22,109.29	142,462.20
	Fund 64641 Expenditures Total	22,109.29	142,462.20
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.95-	243.65-
	471101 DUES	169.00-	491.00-
	472103 NONTAXABLE SALE OF SUP & MAT	30.00-	30.00-
	Major Account 470000 Total	247.95-	764.65-
	Fund 64650 Revenues Total	247.95-	764.65-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	262.27-	4,108.24-
	471113 POP CAN RECYCLING		413.60-
	Major Account 470000 Total	262.27-	4,521.84-
	Fund 64658 Revenues Total	262.27-	4,521.84-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		368.92
	522100 DUES & SUBSCRIPTION EXP	3.50	3.50
	522101 MAGAZINE SUBSCRIPTIONS		2,187.60
	531100 OFFICE SUPPLIES EXPENSE		1,852.89
	533100 HOUSEHOLD & INSTIT EXP	2,576.65	7,638.77
	533900 FOOD EXPENSE-INSTITUTIONS		698.24
	534602 RECREATIONAL	2,057.97	9,313.19
	534603 RECREATIONAL LIBRARY MATERIALS	589.58	2,063.24
	534604 NON SPORTING EQUIP	968.17	7,096.12
	554900 OTHER CONTRACTUAL SERVICES	10,245.83	68,674.55
	559100 OTHER OPERATING EXP	51.00	189.96
	Major Account 520000 Total	16,492.70	100,086.98
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	18,258.00	18,258.00
	Major Account 580000 Total	18,258.00	18,258.00
	Fund 64658 Expenditures Total	34,750.70	118,344.98
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		461.51-
	Major Account 480000 Total		461.51-
	Fund 64659 Revenues Total		461.51-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		89.66
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		75.00
	Major Account 520000 Total		164.66
	Fund 64659 Expenditures Total		164.66
	Program Revenues	62,365.96	682,210.70
	Program Expenditures	6,287,025.86	48,163,301.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	288,903.31-	2,175,246.29-
	Major Account 470000 Total	288,903.31-	2,175,246.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,498.73-	11,290.10-
	Major Account 480000 Total	1,498.73-	11,290.10-
	Fund 54610 Revenues Total	290,402.04-	2,186,536.39-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.49
	531100 OFFICE SUPPLIES EXPENSE	1,005.90	51,112.59
	533102 INMATE CLOTHING	20.59	20.59
	533106 STAFF CLOTHING	233.68	233.68
	534906 RAW MATERIALS	104,968.97	1,870,542.29
	Major Account 520000 Total	106,229.14	1,921,911.64
	Fund 54610 Expenditures Total	106,229.14	1,921,911.64
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	24,069.41	39,428.50
	Fund 54610 Adjustments Total	24,069.41	39,428.50
	Program Revenues	290,402.04-	2,186,536.39-
	Program Expenditures	106,229.14	1,921,911.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	50,482.37-	191,032.46-
	Major Account 460000 Total	50,482.37-	191,032.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,485.83-	12,190.30-
	471109 LAUNDRY SERVICES	266,178.54-	2,916,423.39-
	471111 WORK CREW SERVICES	137,435.52-	1,370,039.08-
	472100 SALE OF SUP & MAT	796,341.28-	7,016,429.93-
	472106 CASH CREDIT	78.00	4,678.97
	472200 REPROD & PUBLICATIONS	59,226.87-	477,619.04-
	Major Account 470000 Total	1,260,590.04-	11,788,022.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,743.04-	152,625.21-
	483401 PV RENT AND UTIL	4,144.45-	16,952.34-
	484501 PRIVATE VENTURE	2,825.42-	25,039.60-
	484900 OTHER PRIVATE SOURCES	116.00-	116.00-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	24,828.91-	194,783.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,096.18-	16,446.65-
	Major Account 490000 Total	2,096.18-	16,446.65-
	Fund 52510 Revenues Total	1,337,997.50-	12,190,285.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498,784.95	3,228,231.82
	511200 TEMPORARY SALARIES-WAGE	2,298.42	20,191.20
	511300 OVERTIME PAYMENTS	24,277.27	210,586.65
	511301 HOLIDAY WORK - DCS		20,819.65
	511500 SHIFT DIFFERENTIAL PYMT	32,573.25	212,647.95
	511800 COMPENSATORY TIME PAID	2,031.55	73,065.66
	511900 SUPPLEMENTAL	5,277.78	42,262.25
	512100 VACATION LEAVE EXPENSE	29,318.05	324,156.26
	512200 SICK LEAVE EXPENSE	23,642.43	223,999.05
	512300 HOLIDAY LEAVE EXPENSE		234,709.71
	512500 FUNERAL LEAVE EXPENSE	2,047.61	6,684.73
	512600 CIVIL LEAVE EXPENSE		547.19
	512700 INJURY LEAVE EXPENSE		102.38
	515100 RETIREMENT PLANS EXPENSE	45,877.48	339,610.63
	515200 FICA EXPENSE	45,300.83	330,222.53
	515500 HEALTH INSURANCE EXPENSE	71,392.32	735,484.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	3,348.00	22,386.00
	516500 WORKERS COMP PREMIUMS		96,998.26
	Major Account 510000 Total	786,169.94	6,122,706.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,178.38	88,940.15
	521300 FREIGHT EXPENSE	999.87	16,435.16
	521301 FREIGHT ON INVENTORY	2,474.02	38,704.60
	521400 CIO CHARGES	24,489.56	231,583.21
	521401 OCIO - COMMUNICATIONS	3,383.22	31,797.03
	521405 CELL & SMART PHONE PAID OCIO		1,701.23
	521500 PUBLICATION & PRINT EXP	157.32	33,845.45
	521901 AWARDS - STAFF	89.00	206.00
	522100 DUES & SUBSCRIPTION EXP	195.00	8,932.09
	522202 CONF REG - NON-CEU'S	75.00	350.00
	522900 EMPLOYEE PARKING EXP	30.00	300.00
	523201 NATURAL GAS	989.78	17,303.14
	523202 ELECTRICITY	4,308.94	56,274.15
	523203 WATER	5,184.21	35,336.90
	523204 SEWER	4,878.13	33,803.46
	523900 TEAMMATE RECOGNITION		13.84
	524600 RENT EXPENSE-BUILDINGS	596.70	5,967.00
	524700 RENT EXP-OTHER REAL PROP		3,872.00
	525500 RENT EXP-OTHER PERS PROP	4,929.42	25,789.03
	526100 REP & MAINT-REAL PROPERT		196.00
	526104 R & M CONT-BLDGS	2,000.00	13,605.69
	527101 R & M CONT-OF EQUIP	3,393.03	4,524.04
	527200 REP & MAINT-MOTOR VEHICL	10,956.77	117,060.96
	527800 REP & MAINT-OTHER PROPER	12,808.64	90,725.61
	527801 REP & MAINT-OTHER PROPER	555.79	23,003.79
	531100 OFFICE SUPPLIES EXPENSE	3,041.16	24,939.18
	531200 IT SUPPLIES		6,559.06
	532100 NON-CAPITALIZED EQUIP PU		7,656.08
	532200 PERSONAL COMPUTING EQUIPMENT		325.00
	533100 HOUSEHOLD & INSTIT EXP		678.33
	533103 CLEANING SUPPLIES	6,067.72	34,127.19
	533900 FOOD EXPENSE-INSTITUTIONS	412.58	1,056.60
	534500 AGRICULTURAL SUPPLIES EX		28.99
	534600 ED & RECREATIONAL SUP EX		387.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534601 EDUCATIONAL	90.00	315.00
	534800 CONST & MAINT SUP EXP	1,008.25	11,482.26
	534801 MAINTENANCE FUEL AND OIL	532.71	8,416.83
	534900 MISCELLANEOUS SUP EXP		2,841.95
	534904 CI SHOP SUPPLIES	22,634.92	214,758.19
	534905 SMALL TOOLS	1,668.78	7,502.46
	534906 RAW MATERIALS	295,633.67	2,352,098.37
	534907 SECURITY SUPPLIES		994.12
	534909 OPERATIONAL SUPPLIES	39,751.30	329,813.02
	535100 MEDICAL SUPPLIES		1,717.04
	535103 GEN-MEDICAL SUPPLIES	321.60	967.04
	538100 VEHICLE & EQUIP SUP EXP	254.29	3,300.70
	538102 GAS/OIL FSP & CSI	15,843.21	154,150.41
	541100 ACCTG & AUDITING SERVICES		32,344.14
	541200 PURCHASING ASSESSMENT		5,147.94
	543300 IT CONSULTING-OTHER	2,000.00	182,295.00
	548600 PEST CONTROL	421.71	1,393.43
	548700 REFUSE/RECYCLING	3,221.70	18,334.16
	549500 HAZARDOUS WASTE DISPOSAL		3,085.44
	554900 OTHER CONTRACTUAL SERVICES	200.00	27,760.00
	555100 DATA PROC SOFTW LIC FEE		15,337.50
	555200 SOFTWARE - NEW PURCHASES		1,063.40
	555340 COTS MAINTENANCE		14,318.62
	556100 INSURANCE EXPENSE	14,270.19	62,103.82
	556300 SURETY & NOTARY BONDS		445.61
	559100 OTHER OPERATING EXP	15,330.06-	505,139.91
	559101 TRANS COSTS STATE WARDS		2,364.86
	559103 INMATE WAGES	100,657.45	708,533.11
	559104 UNIFORM CLEANING ETC		257.20
	559105 RESEARCH & DEV EXP		370.56
	559106 ADVERTISING		779.73
	559111 MISC CHARGES, NOT FREIGHT	367.07	4,345.38
	Major Account 520000 Total	587,741.03	5,629,805.16
	570000 Travel Expenses		
	571100 Board & Lodging	110.00	4,085.06
	571600 MEALS - TAXABLE	47.79	348.68
	571800 MEALS - TRAVEL STATUS		638.24
	572100 COMMERCIAL TRANSPORTATIO	764.94	2,550.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,312.62	77,181.21
	574500 PERSONAL VEHICLE MILEAGE		205.74
	575100 MISC TRAVEL EXPENSE		121.50
	Major Account 570000 Total	7,235.35	85,131.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,889.00
	584200 VEHICLES & VEHICLE EQ		16,900.00
	Major Account 580000 Total		28,789.00
	Fund 52510 Expenditures Total	1,381,146.32	11,866,432.02
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	295,859.23-	2,366,895.76-
	814200 ISSUES, TRANSFERS, ADJ	47,934.33-	352,093.27
	814201 INV ADJ-NON INVENTORY TRANSACT		.10
	815100 COST OF GOODS SOLD	519,949.98	5,574,333.09
	815200 DIRECT LABOR	13,680.62-	140,803.43-
	815300 OVERHEAD COSTS	161,365.78-	1,775,984.01-
	Fund 52510 Adjustments Total	1,110.02	1,642,743.26
	Program Revenues	1,337,997.50-	12,190,285.03-
	Program Expenditures	1,381,146.32	11,866,432.02

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,770.87	37,708.70
	Major Account 520000 Total	3,770.87	37,708.70
	Fund 10000 Expenditures Total	3,770.87	37,708.70
	Program Expenditures	3,770.87	37,708.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 905 CORR. FAC. SITE SELECTION AND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		6,149,833.90
	Major Account 580000 Total		6,149,833.90
	Fund 38000 Expenditures Total		6,149,833.90
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693,432.75-	5,254,541.75-
	Major Account 480000 Total	693,432.75-	5,254,541.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,125,557.87
	Major Account 490000 Total		1,125,557.87
	Fund 38001 Revenues Total	693,432.75-	4,128,983.88-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		382.93-
	534800 CONST & MAINT SUP EXP		31,060.56
	542500 ENG & ARCH SERVICES	53,166.31	769,850.47
	543500 MGT CONSULTANT SERVICES		19,600.00
	554900 OTHER CONTRACTUAL SERVICES		350,000.00
	556100 INSURANCE EXPENSE		12,373.75
	Major Account 520000 Total	53,166.31	1,182,501.85
	580000 Capital Outlay		
	580300 LAND		350,000.00-
	587504 CIP-ENG & ARCH SVS	613,295.76	900,325.56
	587505 CIP-CONTRACTOR PAYMENTS	7,770.50	4,410,215.32
	Major Account 580000 Total	621,066.26	4,960,540.88
	Fund 38001 Expenditures Total	674,232.57	6,143,042.73
	Program Revenues	693,432.75-	4,128,983.88-
	Program Expenditures	674,232.57	12,292,876.63

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number912CORRECTIONAL CENTER FOR WOMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		32,992.73
	Major Account 520000 Total		32,992.73
	Fund 38000 Expenditures Total		32,992.73
	Program Expenditures		32,992.73

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number9131766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,500.00-	3,500.00-
	526104 R & M CONT-BLDGS	32,799.45	456,006.85
	526106 R & M CONT-IMP BLG-ENG	420.00	55,331.50-
	542500 ENG & ARCH SERVICES	86,653.75	169,811.43
	Major Account 520000 Total	116,373.20	566,986.78
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		198,657.12
	587505 CIP-CONTRACTOR PAYMENTS	271,080.00	595,276.30
	Major Account 580000 Total	271,080.00	793,933.42
	Fund 38000 Expenditures Total	387,453.20	1,360,920.20
	Program Expenditures	387,453.20	1,360,920.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 914 PENTERMAN READINESS CTR ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		157,430.00-
	Major Account 480000 Total		157,430.00-
	Fund 10000 Revenues Total		157,430.00-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		492,034.92
	Major Account 520000 Total		492,034.92
	Fund 10000 Expenditures Total		492,034.92
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	633.31	1,262,213.68
	526106 R & M CONT-IMP BLG-ENG	9,940.00	33,748.25
	542500 ENG & ARCH SERVICES	64,553.28	244,971.67
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	75,126.59	1,540,963.60
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	39,287.50	82,378.30
	587505 CIP-CONTRACTOR PAYMENTS		695,998.77
	Major Account 580000 Total	39,287.50	778,377.07
	Fund 38000 Expenditures Total	114,414.09	2,319,340.67
	Program Revenues		157,430.00-
	Program Expenditures	114,414.09	2,811,375.59

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		15,629.00
	Major Account 520000 Total		15,629.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		1,750.00
	Major Account 580000 Total		1,750.00
	Fund 38000 Expenditures Total		17,379.00
	Program Expenditures		17,379.00

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number928UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	72,003.30	311,681.65
	526106 R & M CONT-IMP BLG-ENG		106,256.85-
	532101 HOUSE & INST EQ	36,973.29	39,315.31
	532290 RADIO EQUIP		843,213.19
	534800 CONST & MAINT SUP EXP		3,271.75
	542500 ENG & ARCH SERVICES	3,545.00	1,079,078.65
	Major Account 520000 Total	112,521.59	2,170,303.70
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	105.00	108,111.82
	587504 CIP-ENG & ARCH SVS	27,203.50	247,680.68
	587505 CIP-CONTRACTOR PAYMENTS	1,204,498.00	9,823,197.98
	Major Account 580000 Total	1,231,806.50	10,178,990.48
	Fund 38000 Expenditures Total	1,344,328.09	12,349,294.18
	Program Expenditures	1,344,328.09	12,349,294.18

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number929NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	165,341.00	723,474.30
	526106 R & M CONT-IMP BLG-ENG	3,475.00	14,360.00
	542500 ENG & ARCH SERVICES	6,221.60	121,897.20
	Major Account 520000 Total	175,037.60	859,731.50
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	7,000.00	174,631.00
	587505 CIP-CONTRACTOR PAYMENTS	135,081.00	2,125,429.70
	Major Account 580000 Total	142,081.00	2,300,060.70
	Fund 38000 Expenditures Total	317,118.60	3,159,792.20
	Program Expenditures	317,118.60	3,159,792.20
	Agency Revenues	5,542,137.20	54,859,261.91
	Agency Expenditures	42,820,207.88	375,192,557.68

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,140.86-
	Major Account 480000 Total		1,140.86-
	Fund 10000 Revenues Total		1,140.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,389.83	2,106,989.93
	511300 OVERTIME PAYMENTS	12,932.47	130,023.00
	511500 SHIFT DIFFERENTIAL PYMT	825.75	5,671.95
	512100 VACATION LEAVE EXPENSE	37,142.74	184,418.49
	512200 SICK LEAVE EXPENSE	24,171.75	98,765.07
	512300 HOLIDAY LEAVE EXPENSE	1,060.52	136,438.41
	512500 FUNERAL LEAVE EXPENSE	190.57	5,749.45
	512600 CIVIL LEAVE EXPENSE	184.96	369.92
	515100 RETIREMENT PLANS EXPENSE	30,439.06	196,680.10
	515200 OASDI EXPENSE	31,527.69	193,233.26
	515400 LIFE & ACCIDENT INS EXP	67.28	301.40
	515500 HEALTH INSURANCE EXPENSE	38,018.40	343,129.88
	516200 TUITION ASSISTANCE		4,709.00
	516300 EMPLOYEE ASSISTANCE PRO		497.70
	516500 WORKERS COMP PREMIUMS		31,223.00
	Major Account 510000 Total	526,951.02	3,438,200.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.37	2,099.06
	521200 COM EXPENSE - VOICE/DATA	12,611.44	81,608.24
	521300 FREIGHT EXPENSE	1,051.29	3,891.35
	521400 DATA PROCESSING EXPENSE	24,652.23	249,993.31
	521500 PUBLICATION & PRINT EXP	4,033.94	9,708.01
	522100 DUES & SUBSCRIPTION EXP	2,099.42	576,072.41
	522200 CONFERENCE REGISTRATION	5,968.00	17,447.46
	522400 SUBSISTENCE	11,965.00	26,049.00
	522600 JOB APPLICANT EXPENSE		7,972.72
	523100 UTILITIES EXPENSE	38,383.45	147,686.65
	523202 ELECTRICITY	284,048.82-	129,634.36
	523203 WATER		5,892.50
	523204 SEWER		3,633.32
	523205 CHILLED WATER		10,519.79
	523208 STEAM		4,538.04
	524700 RENT EXP-OTHER REAL PROP	9,407.39	122,253.67
	526100 REP & MAINT-REAL PROPERT	6,272.46	94,712.71

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		7,265.14
	527400 REP & MAINT-DATA PROC	2,638.00	4,087.00
	527500 REP & MAINT-COMM EQUIP	8,378.13	323,641.62
	527800 REP & MAINT-OTHER PROPER	2,091.29	41,373.92
	531100 OFFICE SUPPLIES EXPENSE	5,033.25	35,127.27
	532100 NON-CAPITALIZED EQUIP PU	959.84	32,982.36
	533100 HOUSEHOLD & INSTIT EXP		4,153.19
	534600 ED & RECREATIONAL SUP EX		2,735.89
	534700 ENG TECH & COMM SUP EXP	9,653.65	117,678.67
	534800 CONST & MAINT SUP EXP	1,134.54	36,364.92
	537100 LABORATORY SUP EXP	3,092.66	3,092.66
	538100 VEHICLE & EQUIP SUP EXP	223.00	1,580.05
	539500 PURCHASING CARD SUSPENSE		3,045.84
	541100 ACCTG & AUDITING SERVICES		11,789.00
	541200 PURCHASING ASSESSMENT		2,517.00
	541500 LEGAL SERVICES EXPENSE	306.00	29,610.00
	542200 SOS TEMP SERV - OUTSIDE		2,025.00
	542500 ENG & ARCH SERVICES	8,800.00	84,805.25
	543300 IT CONSULTING-OTHER		34,650.00
	547300 INTERPRETER SERVICES	4,848.77	86,173.83
	548700 REFUSE/RECYCLING	1,278.87	8,363.22
	549200 JANITORIAL SERVICES	9,367.54	73,363.56
	554100 DATA SERVICES	216.20	2,232.70
	554900 OTHER CONTRACTUAL SERVICE	300,692.02	1,612,385.40
	555100 DATA PROC SOFTW LIC FEE		64,569.94
	555310 COTS LICENSE FEES		4,440.00
	555340 COTS MAINTENANCE		118,094.15
	555510 SAAS SUBSCRIPTION FEES	10,293.43	72,096.14
	555540 SAAS MAINTENANCE	10,590.95	445,261.20
	556100 INSURANCE EXPENSE	18,633.18	80,872.65
	559100 OTHER OPERATING EXP	78.00	312.97
	Major Account 520000 Total	231,037.49	4,834,311.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,683.90	31,135.25
	571800 MEALS - TRAVEL STATUS	741.13	6,934.98
	572100 COMMERCIAL TRANSPORTATIO	5,319.26	13,894.98
	573100 STATE-OWNED TRANPORTAION	12,574.05	93,237.45
	574500 PERSONAL VEHICLE MILEAGE	275.80	1,010.40

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,588.43
	575100 MISC TRAVEL EXPENSE	590.60	1,822.38
	Major Account 570000 Total	25,184.74	149,623.87
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	17,413.25	356,911.27
	582400 MACHINERY & EQUIPMENT	26,117.86	177,477.88
	583410 SERVER EQUIP	8,231.77	8,231.77
	583470 PERSONAL COMPUTING EQUIPMENT		25,985.22
	Major Account 580000 Total	51,762.88	568,606.14
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	834,936.13	9,201,414.03
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,500.00-	23,500.00-
	Major Account 460000 Total	23,500.00-	23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,032.25-	9,810.62-
	483200 BUILDING & SPACE RENTAL	254,076.00-	276,968.16-
	484900 OTHER PRIVATE SOURCES		4,750.00-
	Major Account 480000 Total	255,108.25-	291,528.78-
	Fund 24710 Revenues Total	278,608.25-	315,028.78-
Expenditures			
	520000 Operating Expenses		
	523202 ELECTRICITY	311,878.00	311,878.00
	Major Account 520000 Total	311,878.00	311,878.00
	Fund 24710 Expenditures Total	311,878.00	311,878.00
	Program Revenues	278,608.25-	316,169.64-
	Program Expenditures	1,146,814.13	9,513,292.03

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,220.00	89,290.22	
512100 VACATION LEAVE EXPENSE		19,351.24	
512200 SICK LEAVE EXPENSE	1,244.00	5,221.11	
512300 HOLIDAY LEAVE EXPENSE		7,650.33	
515100 RETIREMENT PLANS EXPENSE	558.90	9,098.87	
515200 OASDI EXPENSE	523.86	8,824.23	
515500 HEALTH INSURANCE EXPENSE	2,011.84	20,118.40	
516300 EMPLOYEE ASSISTANCE PRO		25.20	
Major Account 510000 Total	10,558.60	159,579.60	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	832.89	4,071.78	
521300 FREIGHT EXPENSE	176.69	228.34	
521400 CIO CHARGES	103.08	1,028.02	
521500 PUBLICATION & PRINT EXP		349.00	
522200 CONFERENCE REGISTRATION		300.00	
522600 JOB APPLICANT EXPENSE	1,339.48	2,267.13	
523202 ELECTRICITY	11,458.09	128,365.49	
524700 RENT EXP-OTHER REAL PROP	2,195.42	23,929.50	
526100 REP & MAINT-REAL PROPERT		1,163.52	
527500 REP & MAINT-COMM EQUIP		9,872.33	
527800 REP & MAINT-OTHER PROPER	268.70	268.70	
532100 NON-CAPITALIZED EQUIP PU		2,083.84	
534700 ENG TECH & COMM SUP EXP	934.80	17,064.13	
534800 CONST & MAINT SUP EXP	142.34	398.06	
539500 PURCHASING CARD SUSPENSE		3,045.84	
542500 ENG & ARCH SERVICES		61,268.77	
554900 OTHER CONTRACTUAL SERVICE	5,408.67	24,143.04	
555100 DATA PROC SOFTW LIC FEE		3,405.42	
555520 SAAS IMPLEMENTATION		570.00	
555540 SAAS MAINTENANCE		3,111.94	
556100 INSURANCE EXPENSE	2,546.35	4,129.35	
Major Account 520000 Total	25,406.51	291,064.20	
570000 Travel Expenses			
571100 BOARD & LODGING		363.88	
572100 COMMERCIAL TRANSPORTATIO		315.95	
575100 MISC TRAVEL EXPENSE		10.00	
Major Account 570000 Total		689.83	
580000 Capital Outlay			

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,346.80
	Major Account 580000 Total		25,346.80
	Fund 10000 Expenditures Total	35,965.11	476,680.43
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	53,651.18-	23,760.00-
	542500 ENG & ARCH SERVICES		55,284.00
	Major Account 520000 Total	53,651.18-	31,524.00
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		23,760.00
	Major Account 580000 Total		23,760.00
	Fund 24710 Expenditures Total	53,651.18-	55,284.00
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.79-	13,203.40-
	484500 REIMB NON-GOVT SOURCES	47,703.20-	363,217.37-
	Major Account 480000 Total	48,215.99-	376,420.77-
	Fund 64710 Revenues Total	48,215.99-	376,420.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,038.55	227,008.50
	511300 OVERTIME PAYMENTS	1,058.69	9,627.48
	511500 SHIFT DIFFERENTIAL PYMT	66.60	452.40
	512100 VACATION LEAVE EXPENSE	661.44	13,836.20
	512200 SICK LEAVE EXPENSE	438.54	5,066.25
	512300 HOLIDAY LEAVE EXPENSE		16,645.66
	512500 FUNERAL LEAVE EXPENSE		634.96
	515100 RETIREMENT PLANS EXPENSE	2,580.19	19,384.63
	515200 OASDI EXPENSE	2,732.89	19,727.36
	515500 HEALTH INSURANCE EXPENSE	5,126.30	51,263.00
	516300 EMPLOYEE ASSISTANCE PRO		107.10
	Major Account 510000 Total	47,703.20	363,753.54
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	54,525.44	57,083.14
	527500 REP & MAINT-COMM EQUIP		4,175.00
	527800 REP & MAINT-OTHER PROPER	2,000.00	4,400.00
	532100 NON-CAPITALIZED EQUIP PU		15,539.20
	534700 ENG TECH & COMM SUP EXP	53,651.18	75,616.85
	559100 OTHER OPERATING EXP		15,102.50

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number566PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	110,176.62	171,916.69
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		428,778.24
	582400 MACHINERY & EQUIPMENT		18,515.40
	Major Account 580000 Total		447,293.64
	Fund 64710 Expenditures Total	157,879.82	982,963.87
	Program Revenues	48,215.99	376,420.77
	Program Expenditures	140,193.75	1,514,928.30

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number919CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		170,000.00
	Major Account 580000 Total		170,000.00
	Fund 38000 Expenditures Total		170,000.00
	Program Expenditures		170,000.00

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number920BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		68,049.00
	Major Account 520000 Total		68,049.00
	Fund 38000 Expenditures Total		68,049.00
	Program Expenditures		68,049.00
	Agency Revenues	326,824.24	692,590.41
	Agency Expenditures	1,287,007.88	11,266,269.33

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,455.03	614,427.98
	512100 VACATION LEAVE EXPENSE	3,740.40	60,082.66
	512200 SICK LEAVE EXPENSE	9,190.70	48,323.71
	512300 HOLIDAY LEAVE EXPENSE	125.22	47,031.36
	512500 FUNERAL LEAVE EXPENSE	377.35	5,018.11
	512800 ADMINISTRATIVE LEAVE EXP	1,100.71	6,084.53
	515100 RETIREMENT PLANS EXPENSE	6,180.96	61,890.25
	515200 FICA EXPENSE	5,648.64	52,706.86
	515500 HEALTH INSURANCE EXPENSE	7,807.94	81,923.17
	516300 EMPLOYEE ASSISTANCE PRO		103.10
	516500 WORKERS COMP PREMIUMS		5,870.45
	Major Account 510000 Total	97,626.95	983,462.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.44	2,144.76
	521200 COM EXPENSE - VOICE/DATA		114.20
	521400 CIO CHARGES		42,625.42
	521410 OCIO Expense-Voice	527.72	6,235.49
	521500 PUBLICATION & PRINT EXP		3,071.96
	521900 AWARDS EXPENSE		101.84
	522100 DUES & SUBSCRIPTION EXP		120,426.64
	522200 CONFERENCE REGISTRATION		2,884.00
	523202 ELECTRICITY	167.26	1,857.35
	524600 RENT EXPENSE-BUILDINGS	4,542.00	45,444.18
	531100 OFFICE SUPPLIES EXPENSE	1,033.91	1,462.74
	533900 FOOD EXPENSE-INSTITUTIONS		1,574.09
	534600 ED & RECREATIONAL SUP EX		90.00
	541100 ACCTG & AUDITING SERVICES		5,962.95
	541200 Purchase Assessment		120.00
	555310 COTS LICENSE FEES		1,499.19
	556100 INSURANCE EXPENSE	262.54	314.05
	559100 OTHER OPERATING EXP	92.60	561.69
	Major Account 520000 Total	6,631.47	236,490.55
	570000 Travel Expenses		
	571100 LODGING	279.90	4,550.38
	571101 COMM. LODGING		3,008.00
	571800 MEALS - TRAVEL STATUS	94.86	916.75
	571801 COMM. MEALS		1,031.29
	572100 COMMERCIAL TRANSPORTATIO		1,014.26

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	202.79	1,638.48
	574500 PERSONAL VEHICLE MILEAGE	182.00	1,281.74
	574501 COMM. MILEAGE		7,748.77
	575100 MISC TRAVEL EXPENSE		218.00
	575101 COMM. MISC. TRAVEL		65.50
	Major Account 570000 Total	759.55	21,473.17
	Fund 10000 Expenditures Total	105,017.97	1,241,425.90
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,200.00-	13,750.00-
	Major Account 470000 Total	1,200.00-	13,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.31-	4,120.12-
	484600 OP GRANTS NON-GOVT SOURC		2,800.00-
	Major Account 480000 Total	467.31-	6,920.12-
	Fund 24810 Revenues Total	1,667.31-	20,670.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.72	4,007.20
	515100 RETIREMENT PLANS EXPENSE	32.06	320.60
	515200 FICA EXPENSE	29.48	294.80
	515500 HEALTH INSURANCE EXPENSE	22.89	228.90
	Major Account 510000 Total	485.15	4,851.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		595.00
	Major Account 520000 Total		595.00
	Fund 24810 Expenditures Total	485.15	5,446.50
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.13-	1,065.90-
	Major Account 480000 Total	118.13-	1,065.90-
	Fund 64811 Revenues Total	118.13-	1,065.90-
	Program Revenues	1,785.44-	21,736.02-
	Program Expenditures	105,503.12	1,246,872.40

Agency Number048POST SEC EDUC COMM

Program Number690NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,598,584.85
	Major Account 590000 Total		3,598,584.85
	Fund 10000 Expenditures Total		3,598,584.85
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,222.46-	328,357.06-
	Major Account 480000 Total	27,222.46-	328,357.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,961,642.00-
	Major Account 490000 Total		8,961,642.00-
	Fund 24820 Revenues Total	27,222.46-	9,289,999.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,837,072.28
	Major Account 590000 Total		11,837,072.28
	Fund 24820 Expenditures Total		11,837,072.28
	Program Revenues	27,222.46-	9,289,999.06-
	Program Expenditures		15,435,657.13

Agency Number048POST SEC EDUC COMM

Program Number691ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		532,642.54
	Major Account 590000 Total		532,642.54
	Fund 10000 Expenditures Total		532,642.54
	Program Expenditures		532,642.54

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599106 CAREER SCH-COMM COLLEGES		2,510,747.00
	599107 CAREER-SCH-PRIVATE COLLEGES		2,379,713.84
	Major Account 590000 Total		4,890,460.84
	Fund 10000 Expenditures Total		4,890,460.84
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,700.40-	45,851.21-
	486100 LOAN INTEREST	658.19-	18,160.00-
	Major Account 480000 Total	6,358.59-	64,011.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,236,088.00-
	493900 LOAN RECEIVABLE OFFSET		139,500.00-
	Major Account 490000 Total		1,375,588.00-
	Fund 21330 Revenues Total	6,358.59-	1,439,599.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,132.16
	515100 RETIREMENT PLANS EXPENSE		827.89
	515200 FICA EXPENSE		1,967.25
	515500 HEALTH INSURANCE EXPENSE		812.49
	516300 EMPLOYEE ASSISTANCE PRO		11.45
	516500 WORKERS COMP PREMIUMS		652.27
	Major Account 510000 Total		30,403.51
	520000 Operating Expenses		
	521400 CIO CHARGES		102.52
	521410 OCIO Expense-Voice		48.58
	524600 RENT EXPENSE-BUILDINGS		412.91
	541100 ACCTG & AUDITING SERVICES		271.33
	Major Account 520000 Total		835.34
	590000 Government Aid		
	599101 AETP		294,000.00
	599102 AETP-ST		216,000.00
	599103 EETP	31,925.00	600,175.00
	599104 CRDC		35,909.69
	Major Account 590000 Total	31,925.00	1,146,084.69
	Fund 21330 Expenditures Total	31,925.00	1,177,323.54
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		57,618.77-

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		57,618.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,081,578.00-
	Major Account 490000 Total		1,081,578.00-
	Fund 24840 Revenues Total		1,139,196.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173.08	865.39
	515100 RETIREMENT PLANS EXPENSE	13.85	69.23
	515200 FICA EXPENSE	12.45	60.88
	515500 HEALTH INSURANCE EXPENSE	26.81	180.40
	Major Account 510000 Total	226.19	1,175.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	343,519.50	1,374,078.00
	Major Account 590000 Total	343,519.50	1,374,078.00
	Fund 24840 Expenditures Total	343,745.69	1,375,253.90
24845 DOOR TO COLLEGE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.50-	1,965.19-
	Major Account 480000 Total	390.50-	1,965.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		154,512.00-
	Major Account 490000 Total		154,512.00-
	Fund 24845 Revenues Total	390.50-	156,477.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,708.97	25,766.20
	512100 VACATION LEAVE EXPENSE	14.03	1,108.53
	512200 SICK LEAVE EXPENSE	70.15	1,549.79
	512300 HOLIDAY LEAVE EXPENSE		1,886.06
	512400 MILITARY LEAVE EXPENSE		673.39
	515100 RETIREMENT PLANS EXPENSE	358.91	2,320.06
	515200 FICA EXPENSE	346.94	2,235.22
	515500 HEALTH INSURANCE EXPENSE	558.54	3,822.02
	516300 EMPLOYEE ASSISTANCE PRO		11.45
	516500 WORKERS COMP PREMIUMS		652.28
	Major Account 510000 Total	6,057.54	40,025.00
	520000 Operating Expenses		
	521400 CIO CHARGES		102.52
	521410 OCIO Expense-Voice		25.11

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24845 DOOR TO COLLEGE SCHOLARSHIP			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		412.91
	541100 ACCTG & AUDITING SERVICES		25.72
	Major Account 520000 Total		566.26
	Fund 24845 Expenditures Total	6,057.54	40,591.26
	Program Revenues	6,749.09	2,735,273.17
	Program Expenditures	381,728.23	7,483,629.54

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.65-	159.26-
	Major Account 480000 Total	17.65-	159.26-
	Fund 24860 Revenues Total	17.65-	159.26-
	Program Revenues	17.65-	159.26-

Agency Number048POST SEC EDUC COMM

Program Number697COMMUNITY COLLEGES ARPA GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,055,270.00
	Major Account 590000 Total		14,055,270.00
	Fund 43125 Expenditures Total		14,055,270.00
	Program Expenditures		14,055,270.00
	Agency Revenues	35,774.64	12,047,167.51
	Agency Expenditures	487,231.35	38,754,071.61

Agency Number050NEBRASKA STATE COLLEGES

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	66,977.68	201,830.97
	Major Account 480000 Total	66,977.68	201,830.97
	Fund 76552 Revenues Total	66,977.68	201,830.97
	Program Revenues	66,977.68	201,830.97

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		760.60-
	Major Account 480000 Total		760.60-
	Fund 10000 Revenues Total		760.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,813.39	1,723,621.79
	511200 TEMPORARY SALARIES-WAGE	165.00	225.00
	511900 SUPPLEMENTAL	550.00	5,975.00
	515100 RETIREMENT PLANS EXPENSE	13,602.39	131,452.47
	515200 FICA EXPENSE	13,514.57	115,957.43
	515400 LIFE & ACCIDENT INS EXP	402.33	3,854.53
	515500 HEALTH INSURANCE EXPENSE	14,752.99	149,745.12
	516300 EMPLOYEE ASSISTANCE PRO		424.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	212,800.67	2,149,997.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.42	1,900.14
	521200 COM EXPENSE - VOICE/DATA	337.58	3,091.76
	521400 CIO CHARGES	1,168.04	12,846.05
	521500 PUBLICATION & PRINT EXP		5,948.40
	521900 AWARDS EXPENSE		984.97
	522100 DUES & SUBSCRIPTION EXP	3,284.58	19,291.27
	522200 CONFERENCE REGISTRATION	2,824.00	8,277.00
	522600 JOB APPLICANT EXPENSE		2,580.38
	524600 RENT EXPENSE-BUILDINGS	8,104.11	83,073.88
	524700 RENT EXP-OTHER REAL PROP	1,025.00	9,010.00
	525500 RENT EXP-OTHER PERS PROP		285.24
	531100 OFFICE SUPPLIES EXPENSE	42.62	2,076.35
	532100 NON-CAPITALIZED EQUIP PU		9,142.42
	538100 VEHICLE & EQUIP SUP EXP		54.00
	541100 ACCTG & AUDITING SERVICES		1,402.17
	543100 IT CONSULTING-APPLICATIONS	1,325.50	13,237.43
	548700 REFUSE/RECYCLING		40.40
	554900 OTHER CONTRACTUAL SERVICES		93,930.47
	555100 DATA PROC SOFTW LIC FEE		4,942.42
	556100 INSURANCE EXPENSE		1,697.17
	559100 OTHER OPERATING EXP	98.00-	4,344.20
	Major Account 520000 Total	18,236.85	278,156.12
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,442.51	19,377.94
	571600 MEALS - TAXABLE	17.33	28.36
	571800 MEALS - TRAVEL STATUS		1,534.11
	572100 COMMERCIAL TRANSPORTATIO	738.06	1,379.13
	573100 STATE-OWNED TRANSPORT	199.08	11,287.22
	574500 PERSONAL VEHICLE MILEAGE	940.52	17,866.06
	575100 MISC TRAVEL EXPENSE	58.50	360.99
	Major Account 570000 Total	3,396.00	51,833.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	2,499.90
	Major Account 590000 Total	249.99	2,499.90
	Fund 10000 Expenditures Total	234,683.51	2,482,487.17
25070 BOARD OF TRUSTEES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		11,689.25-
	Major Account 470000 Total		11,689.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,012.05-	61,366.30-
	484100 OPERATING DONATIONS & CO	2,182.08-	19,551.49-
	Major Account 480000 Total	39,194.13-	80,917.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,358,245.52-	1,599,228.07-
	Major Account 490000 Total	1,358,245.52-	1,599,228.07-
	Fund 25070 Revenues Total	1,397,439.65-	1,691,835.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,689.25
	515100 RETIREMENT PLANS EXPENSE	623.05-	
	515200 FICA EXPENSE	881.76-	
	515400 LIFE & ACCIDENT INS EXP	14.82-	
	515500 HEALTH INSURANCE EXPENSE	499.52-	
	Major Account 510000 Total	2,019.15-	11,689.25
	520000 Operating Expenses		
	521400 CIO CHARGES		52,848.47
	521500 PUBLICATION & PRINT EXP	486.12	12,478.93
	522100 DUES & SUBSCRIPTION EXP		5,170.00
	531100 OFFICE SUPPLIES EXPENSE	38.03	38.03
	532100 NON-CAPITALIZED EQUIP PU		17,336.04
	554900 OTHER CONTRACTUAL SERVICES	2,332.35	159,827.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,276.99	1,276.99
	Major Account 520000 Total	4,133.49	248,975.96
	Fund 25070 Expenditures Total	2,114.34	260,665.21
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		158.68
	526100 REP & MAINT-REAL PROPERT	13,299.85	13,299.85
	532100 NON-CAPITALIZED EQUIP PU		31,479.94
	534600 ED & RECREATIONAL SUP EX		60,716.89
	542500 ENG & ARCH SERVICES		1,552,820.79
	554900 OTHER CONTRACTUAL SERVICES	57,220.58	295,434.72
	Major Account 520000 Total	70,520.43	1,953,910.87
	580000 Capital Outlay		
	588003 BUILDINGS	11,161.40	801,629.35
	588004 EQUIPMENT		130,866.00
	Major Account 580000 Total	11,161.40	932,495.35
	Fund 43125 Expenditures Total	81,681.83	2,886,406.22
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,000.00-
	Major Account 460000 Total		40,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 45010 Revenues Total		60,000.00
Expenditures	590000 Government Aid		
	593100 GRANTS		80,000.00
	Major Account 590000 Total		80,000.00
	Fund 45010 Expenditures Total		80,000.00
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,277.44-	11,527.05-
	Major Account 480000 Total	1,277.44-	11,527.05-
	Fund 64960 Revenues Total	1,277.44-	11,527.05-
65069 RISK LOSS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		16,554.00-
	Major Account 470000 Total		16,554.00-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65069 RISK LOSS TRUST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,327.13-	91,919.34-
	Major Account 480000 Total	10,327.13-	91,919.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65069 Revenues Total	10,327.13-	208,473.34-
65070 EDUCATION ENHANCEMENT			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	113,250.00-	453,000.00-
	Major Account 460000 Total	113,250.00-	453,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,830,236.00-
	Major Account 480000 Total		1,830,236.00-
	Fund 65070 Revenues Total	113,250.00-	2,283,236.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,931.25	95,592.94
	511200 TEMPORARY SALARIES-WAGE	12,239.49	79,453.41
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,194.50	7,539.44
	515200 FICA EXPENSE	1,068.05	6,540.39
	515400 LIFE & ACCIDENT INS EXP	34.95	217.13
	515500 HEALTH INSURANCE EXPENSE	3,194.53	24,249.50
	Major Account 510000 Total	32,712.77	214,092.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.79	396.23
	521200 COM EXPENSE - VOICE/DATA	16.46	1,117.55
	521500 PUBLICATION & PRINT EXP	1,090.61	11,507.52
	522100 DUES & SUBSCRIPTION EXP		671.00
	522200 CONFERENCE REGISTRATION		.01
	522600 JOB APPLICANT EXPENSE		651.56
	524700 RENT EXP-OTHER REAL PROP	200.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE		318.52
	532100 NON-CAPITALIZED EQUIP PU	98.00	18,680.28
	539100 INDIRECT COST ALLOWANCE	2,182.08	19,551.49
	543100 IT CONSULTING-APPLICATIONS	320,011.00	320,975.56
	554900 OTHER CONTRACTUAL SERVICES	18,696.36	590,684.19
	555100 DATA PROC SOFTW LIC FEE		446.02
	555200 SOFTWARE - NEW PURCHASES	118.45	118.45

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		188.79
	Major Account 520000 Total	342,425.75	966,807.17
	570000 Travel Expenses		
	571100 LODGING	950.93	2,768.76
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		140.34
	573100 STATE-OWNED TRANSPORT		666.44
	574500 PERSONAL VEHICLE MILEAGE	199.92	631.12
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	1,150.85	4,299.29
	Fund 65070 Expenditures Total	376,289.37	1,185,199.27
	Program Revenues	1,522,294.22	4,135,832.10
	Program Expenditures	694,769.05	6,894,757.87

Agency Number050NEBRASKA STATE COLLEGES

Program Number649ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.39-	9,092.26-
	Major Account 480000 Total	979.39-	9,092.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,018.12-
	Major Account 490000 Total		13,018.12-
	Fund 65010 Revenues Total	979.39-	22,110.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		960.00
	534900 MISCELLANEOUS SUP EXP		591.59
	554900 OTHER CONTRACTUAL SERVICES	23,000.00	23,000.00
	Major Account 520000 Total	23,000.00	24,551.59
	Fund 65010 Expenditures Total	23,000.00	24,551.59
	Program Revenues	979.39-	22,110.38-
	Program Expenditures	23,000.00	24,551.59

Agency Number050NEBRASKA STATE COLLEGES

Program Number651BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,022.93	
	484900 OTHER PRIVATE SOURCES		776,050.00-
	Major Account 480000 Total	28,022.93	776,050.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,311.40	700,608.30
	Major Account 490000 Total	18,311.40	700,608.30
	Fund 65070 Revenues Total	46,334.33	75,441.70-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	127.70	255.40
	Major Account 520000 Total	127.70	255.40
	Fund 65070 Expenditures Total	127.70	255.40
	Program Revenues	46,334.33	75,441.70-
	Program Expenditures	127.70	255.40

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,759.79	5,458,263.51
	511200 TEMPORARY SALARIES-WAGE	1,700.00	10,589.99
	515100 RETIREMENT PLANS EXPENSE	41,052.82	433,562.74
	515200 FICA EXPENSE	37,914.07	398,994.29
	515400 LIFE & ACCIDENT INS EXP	1,212.80	12,365.12
	515500 HEALTH INSURANCE EXPENSE	89,265.76	905,906.08
	Major Account 510000 Total	687,905.24	7,219,681.73
	Fund 10000 Expenditures Total	687,905.24	7,219,681.73
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	4,439.92-	31,122.94-
	Major Account 460000 Total	4,439.92-	31,122.94-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		66,163.30
	471110 RESIDENT TUITION	1,176.00-	1,795,890.91-
	471111 NON-RESIDENT TUITION	4,410.00-	1,783,985.56-
	471112 OFF CAMPUS TUITION	144.00-	34,848.00-
	471113 ON-LINE TUITION	10,013.43	6,837,460.42-
	471140 OTHER STUDENT FEES	1,406.43-	154,306.06-
	471170 TUITION WAIVER-CONTRA	6,727.00	2,457,001.98
	474100 GENERAL BUSINESS FEES	25.00-	875.00-
	Major Account 470000 Total	9,579.00	8,084,200.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		22,672.43-
	484100 OPERATING DONATIONS & CO	2,099.00-	4,660.11-
	485100 FINES FORFEITS & PENALTI	591.47	85,484.17
	Major Account 480000 Total	1,507.53-	58,151.63
	Fund 25010 Revenues Total	3,631.55	8,057,171.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,760.07	500,995.22
	511200 TEMPORARY SALARIES-WAGE	92,699.01	866,346.11
	515100 RETIREMENT PLANS EXPENSE	4,839.62	42,616.60
	515200 FICA EXPENSE	9,528.66	89,999.49
	515400 LIFE & ACCIDENT INS EXP	132.90	1,134.14
	515500 HEALTH INSURANCE EXPENSE	11,728.94	85,899.02
	Major Account 510000 Total	176,689.20	1,586,990.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.25	3,113.60

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,902.30	19,203.50
	521700 1099 ROYALTY PAYMENTS	250.00-	380.83
	521900 AWARDS EXPENSE		372.00
	522100 DUES & SUBSCRIPTION EXP	2,848.30	51,054.31
	522200 CONFERENCE REGISTRATION	986.00	17,814.33
	522400 SUBSISTENCE		2,737.37
	522600 JOB APPLICANT EXPENSE		300.00
	525500 RENT EXP-OTHER PERS PROP		80.85
	527800 REP & MAINT-OTHER PROPER	1,125.00	8,742.80
	531100 OFFICE SUPPLIES EXPENSE	58.50	6,486.40
	532100 NON-CAPITALIZED EQUIP PU		694.59
	533900 FOOD EXPENSE-INSTITUTIONS	208.04	5,737.22
	534600 ED & RECREATIONAL SUP EX	4,111.14	86,482.57
	534800 CONST & MAINT SUP EXP		21.84
	537100 LABORATORY SUP EXP	4,109.35	40,141.41
	538100 VEHICLE & EQUIP SUP EXP		65.74
	547100 EDUCATIONAL SERVICES		7,304.12
	549500 HAZARDOUS WASTE DISPOSAL	282.36	3,272.88
	554900 OTHER CONTRACTUAL SERVICES	12,920.34	97,679.84
	555100 DATA PROC SOFTW LIC FEE		13,128.55
	Major Account 520000 Total	30,323.58	364,814.75
	570000 Travel Expenses		
	571100 LODGING	6,555.29	31,770.49
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	1,893.11	26,554.95
	573100 STATE-OWNED TRANSPORT	1,097.60	6,987.77
	574500 PERSONAL VEHICLE MILEAGE	1,698.13	8,716.50
	575100 MISC TRAVEL EXPENSE	335.00-	65,788.35-
	Major Account 570000 Total	10,909.13	8,250.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50.00-	17,000.00
	Major Account 590000 Total	50.00-	17,000.00
	Fund 25010 Expenditures Total	217,871.91	1,977,056.14
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,000.00-
	Major Account 460000 Total		22,000.00-
	Fund 49000 Revenues Total		22,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	590000 Government Aid		
	593100 GRANTS		21,750.00
	Major Account 590000 Total		21,750.00
	Fund 49000 Expenditures Total		21,750.00
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		56,000.00-
	Major Account 460000 Total		56,000.00-
	Fund 65050 Revenues Total		56,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,296.56	18,568.87
	515100 RETIREMENT PLANS EXPENSE	263.73	1,485.52
	515200 FICA EXPENSE	237.16	1,330.22
	515400 LIFE & ACCIDENT INS EXP	2.47	16.25
	515500 HEALTH INSURANCE EXPENSE	263.27	1,723.69
	Major Account 510000 Total	4,063.19	23,124.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,638.88
	534600 ED & RECREATIONAL SUP EX	27.63	5,980.93
	554900 OTHER CONTRACTUAL SERVICES		9,375.50
	559100 OTHER OPERATING EXP		356.49
	Major Account 520000 Total	27.63	19,851.80
	570000 Travel Expenses		
	571100 LODGING	124.32	618.95
	571800 MEALS - TRAVEL STATUS	218.05	545.52
	572100 COMMERCIAL TRANSPORTATIO	49.48	520.85
	574500 PERSONAL VEHICLE MILEAGE	512.63	1,553.33
	Major Account 570000 Total	904.48	3,238.65
	590000 Government Aid		
	593100 GRANTS		1,803.90
	Major Account 590000 Total		1,803.90
	Fund 65050 Expenditures Total	4,995.30	48,018.90
	Program Revenues	3,631.55	8,135,171.98-
	Program Expenditures	910,772.45	9,266,506.77

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,550.00
	Major Account 520000 Total		2,550.00
	Fund 25010 Expenditures Total		2,550.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,850.00-
	Major Account 460000 Total		44,850.00-
	Fund 49000 Revenues Total		44,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,272.34
	511200 TEMPORARY SALARIES-WAGE	540.00	11,886.20
	515100 RETIREMENT PLANS EXPENSE		1,221.78
	515200 FICA EXPENSE		1,390.67
	Major Account 510000 Total	540.00	29,770.99
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,492.26
	531100 OFFICE SUPPLIES EXPENSE		1,247.41
	534600 ED & RECREATIONAL SUP EX		65.47
	537100 LABORATORY SUP EXP		4,154.61
	538100 VEHICLE & EQUIP SUP EXP		243.17
	539100 INDIRECT COST ALLOWANCE	445.62	2,305.80
	549500 HAZARDOUS WASTE DISPOSAL		242.47
	Major Account 520000 Total	445.62	9,751.19
	570000 Travel Expenses		
	571100 LODGING		1,768.08
	573100 STATE-OWNED TRANSPORT		448.08
	575100 MISC TRAVEL EXPENSE		46.04
	Major Account 570000 Total		2,262.20
	Fund 49000 Expenditures Total	985.62	41,784.38
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		728.59-
	Major Account 460000 Total		728.59-
	Fund 65050 Revenues Total		728.59-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		111.19
	Major Account 520000 Total		111.19
	570000 Travel Expenses		

Agency Number050NEBRASKA STATE COLLEGES

Program Number802ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	571100 LODGING		169.00
	573100 STATE-OWNED TRANSPORT		448.40
	Major Account 570000 Total		617.40
	Fund 65050 Expenditures Total		728.59
	Program Revenues		45,578.59
	Program Expenditures	985.62	45,062.97

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	27.59	2,486.65
	Major Account 450000 Total	27.59	2,486.65
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	16.98	40,801.14-
	471179 OTHER SERVICES	24,991.41-	147,908.83-
	Major Account 470000 Total	24,974.43-	188,709.97-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00	20.00
	486300 CLEARING ACCOUNT	2,222.50	630,730.40
	Major Account 480000 Total	2,242.50	630,750.40
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9.00-	9.00-
	493200 OPERATING TRANSFERS OUT	9.00	9.00
	Major Account 490000 Total		
	Fund 25010 Revenues Total	22,704.34-	444,527.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,588.54	148,805.27
	511200 TEMPORARY SALARIES-WAGE	4,868.12	51,685.73
	515100 RETIREMENT PLANS EXPENSE	3,301.28	23,358.48
	515200 FICA EXPENSE	2,929.84	21,210.24
	515400 LIFE & ACCIDENT INS EXP	85.69	740.24
	515500 HEALTH INSURANCE EXPENSE	1,489.41	29,344.81
	Major Account 510000 Total	33,262.88	275,144.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,280.70	4,510.07
	521200 COM EXPENSE - VOICE/DATA	312.60	1,532.20
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	197.11	264.74
	533100 HOUSEHOLD & INSTIT EXP	59.37	59.37
	533900 FOOD EXPENSE-INSTITUTIONS	596.50	10,548.43
	534600 ED & RECREATIONAL SUP EX	501.96	5,645.22
	534900 MISCELLANEOUS SUP EXP		3,012.15-
	554900 OTHER CONTRACTUAL SERVICES	1,921.00	22,493.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	6,869.24	42,985.88
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	104.00	433.00
	572100 COMMERCIAL TRANSPORTATIO		238.00
	573100 STATE-OWNED TRANSPORT	397.60	397.60
	Major Account 570000 Total	501.60	1,068.60
	Fund 25010 Expenditures Total	40,633.72	319,199.25
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,089.32-	52,226.09-
	Major Account 460000 Total	12,089.32-	52,226.09-
	Fund 49000 Revenues Total	12,089.32-	52,226.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,863.75	24,791.93
	511200 TEMPORARY SALARIES-WAGE	960.00	11,991.28
	515100 RETIREMENT PLANS EXPENSE		615.44
	515200 FICA EXPENSE	142.58	2,014.29
	Major Account 510000 Total	2,966.33	39,412.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.40	443.00
	522100 DUES & SUBSCRIPTION EXP	136.99	306.99
	522200 CONFERENCE REGISTRATION		80.00
	531100 OFFICE SUPPLIES EXPENSE		223.84
	533900 FOOD EXPENSE-INSTITUTIONS		608.35
	534600 ED & RECREATIONAL SUP EX		7,837.95-
	555100 DATA PROC SOFTW LIC FEE		138.29
	Major Account 520000 Total	224.39	6,037.48-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		47.60
	Major Account 570000 Total		47.60
	Fund 49000 Expenditures Total	3,190.72	33,423.06
	Program Revenues	34,793.66-	392,300.99
	Program Expenditures	43,824.44	352,622.31

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,480.76	1,480,977.77
	511200 TEMPORARY SALARIES-WAGE	3,128.65	29,236.36
	515100 RETIREMENT PLANS EXPENSE	11,318.46	118,478.21
	515200 FICA EXPENSE	10,202.20	106,580.03
	515400 LIFE & ACCIDENT INS EXP	380.82	3,947.43
	515500 HEALTH INSURANCE EXPENSE	27,931.61	290,130.41
	Major Account 510000 Total	194,442.50	2,029,350.21
	Fund 10000 Expenditures Total	194,442.50	2,029,350.21
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,751.86-
	Major Account 460000 Total		1,751.86-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	260.06	623,761.01-
	Major Account 470000 Total	260.06	623,761.01-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	75.90-	6,664.25
	Major Account 480000 Total	75.90-	6,664.25
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	352,670.48	352,670.48
	Major Account 490000 Total	352,670.48	352,670.48
	Fund 25010 Revenues Total	352,854.64	266,178.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,618.73	132,610.98
	511200 TEMPORARY SALARIES-WAGE	6,029.25	67,191.79
	515100 RETIREMENT PLANS EXPENSE	969.50	10,288.90
	515200 FICA EXPENSE	1,126.36	12,037.26
	515400 LIFE & ACCIDENT INS EXP	34.86	357.42
	515500 HEALTH INSURANCE EXPENSE	4,218.71	37,708.77
	Major Account 510000 Total	24,997.41	260,195.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.83	1,584.95
	521200 COM EXPENSE - VOICE/DATA	1,392.19	32,298.44
	521400 CIO CHARGES	845.15	9,244.21
	521500 PUBLICATION & PRINT EXP		1,090.00
	522100 DUES & SUBSCRIPTION EXP	225.00	61,107.54
	522200 CONFERENCE REGISTRATION	358.00	7,939.90
	527200 REP & MAINT-MOTOR VEHICL	69.88	309.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	464.00	4,406.97
	532100 NON-CAPITALIZED EQUIP PU	928.02	387,259.22
	533100 HOUSEHOLD & INSTIT EXP		179.95
	533900 FOOD EXPENSE-INSTITUTIONS	112.85	1,333.41
	534600 ED & RECREATIONAL SUP EX	111.70	7,209.71
	534800 CONST & MAINT SUP EXP		297.16
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	6,787.95-	167,413.49
	555100 DATA PROC SOFTW LIC FEE	2,487.50	109,464.80
	555200 SOFTWARE - NEW PURCHASES		235.21
	Major Account 520000 Total	411.17	791,424.79
	570000 Travel Expenses		
	571100 LODGING		5,881.22
	572100 COMMERCIAL TRANSPORTATIO		2,297.93
	573100 STATE-OWNED TRANSPORT		1,220.12
	574500 PERSONAL VEHICLE MILEAGE		493.06
	575100 MISC TRAVEL EXPENSE		443.00
	Major Account 570000 Total		10,335.33
	580000 Capital Outlay		
	587400 MASTER LEASE		140.30-
	588004 EQUIPMENT		235,270.32
	Major Account 580000 Total		235,130.02
	Fund 25010 Expenditures Total	25,408.58	1,297,085.26
	Program Revenues	352,854.64	266,178.14-
	Program Expenditures	219,851.08	3,326,435.47

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,497.59	2,602,656.21
	511200 TEMPORARY SALARIES-WAGE	25,891.97	237,053.36
	511300 OVERTIME PAYMENTS		463.86
	511900 SUPPLEMENTAL	500.00	4,250.00
	515100 RETIREMENT PLANS EXPENSE	18,089.77	175,932.65
	515200 FICA EXPENSE	18,525.47	189,305.73
	515400 LIFE & ACCIDENT INS EXP	658.89	6,597.06
	515500 HEALTH INSURANCE EXPENSE	58,343.74	588,747.83
	Major Account 510000 Total	378,507.43	3,805,006.70
	Fund 10000 Expenditures Total	378,507.43	3,805,006.70
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2,383.49	9,769.00
	Major Account 450000 Total	2,383.49	9,769.00
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	10,177.97-	42,935.49-
	Major Account 460000 Total	10,177.97-	42,935.49-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	38.61	1,025,087.51-
	471179 OTHER SERVICES	74,369.05-	325,254.16-
	472100 SALE OF SUP & MAT	50.00-	1,150.00-
	474100 GENERAL BUSINESS FEES	1,685.00	12,733.26-
	Major Account 470000 Total	72,695.44-	1,364,224.93-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	338.32-	30,601.37-
	484900 OTHER PRIVATE SOURCES		192,886.55-
	485100 FINES FORFEITS & PENALTI	130.50	905.40
	Major Account 480000 Total	207.82-	222,582.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		321,459.03-
	493200 OPERATING TRANSFERS OUT		389,994.27
	Major Account 490000 Total		68,535.24
	Fund 25010 Revenues Total	80,697.74-	1,551,438.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,353.94	582,317.41
	511200 TEMPORARY SALARIES-WAGE	25,309.81	309,678.68
	511300 OVERTIME PAYMENTS	176.78	27,314.82
	511900 SUPPLEMENTAL	300.00	3,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,038.70	33,781.90
	515200 FICA EXPENSE	4,639.33	49,878.85
	515400 LIFE & ACCIDENT INS EXP	163.96	1,501.43
	515500 HEALTH INSURANCE EXPENSE	10,446.61	123,374.78
	Major Account 510000 Total	103,429.13	1,130,847.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	884.14	3,567.90
	521200 COM EXPENSE - VOICE/DATA	2,804.06	14,650.01
	521500 PUBLICATION & PRINT EXP	4,027.01	31,362.72
	521900 AWARDS EXPENSE	1,437.52	3,116.76
	522100 DUES & SUBSCRIPTION EXP	9,918.62	109,028.39
	522200 CONFERENCE REGISTRATION	3,373.33	18,700.24
	522500 EMPLOYEE MOVING EXPENSE		3,047.88
	522600 JOB APPLICANT EXPENSE		1,022.11
	524600 RENT EXPENSE-BUILDINGS		2,000.00
	524700 RENT EXP-OTHER REAL PROP	200.00	7,312.60
	525500 RENT EXP-OTHER PERS PROP	6,858.57	43,299.65
	527200 REP & MAINT-MOTOR VEHICL		5,041.25
	527600 REP & MAINT-HOUSE/INST E		901.01
	531100 OFFICE SUPPLIES EXPENSE	447.09	11,855.85
	532100 NON-CAPITALIZED EQUIP PU		3,105.16
	533100 HOUSEHOLD & INSTIT EXP	5,323.13-	3,575.06
	533900 FOOD EXPENSE-INSTITUTIONS	6,181.66	53,147.00
	534600 ED & RECREATIONAL SUP EX	19,494.51	381,643.79
	534800 CONST & MAINT SUP EXP	330.85	1,313.55
	535100 MEDICAL SUPPLIES		9,340.95
	538100 VEHICLE & EQUIP SUP EXP		484.31
	539100 INDIRECT COST ALLOWANCE		7,957.50-
	546900 OTHER MEDICAL SERVICES	1,800.00	14,259.80
	554900 OTHER CONTRACTUAL SERVICES	10,613.63	393,357.15
	555100 DATA PROC SOFTW LIC FEE		4,013.97
	556100 INSURANCE EXPENSE		6,081.00
	559100 OTHER OPERATING EXP	10.00	166.71
	Major Account 520000 Total	63,057.86	1,117,437.32
	570000 Travel Expenses		
	571100 LODGING	61,235.67	426,298.86
	571600 MEALS - TAXABLE	82.45	261.53
	571800 MEALS - TRAVEL STATUS		228.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	31,622.79	309,160.17
	573100 STATE-OWNED TRANSPORT	7,378.33	41,200.60
	574500 PERSONAL VEHICLE MILEAGE	1,063.72	17,669.09
	575100 MISC TRAVEL EXPENSE	1,136.72	4,522.22
	Major Account 570000 Total	102,519.68	799,341.18
	580000 Capital Outlay		
	588004 EQUIPMENT	4,434.65	9,454.92
	Major Account 580000 Total	4,434.65	9,454.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		54,673.24-
	Major Account 590000 Total		54,673.24-
	Fund 25010 Expenditures Total	273,441.32	3,002,408.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,365.51	294,806.98
	511200 TEMPORARY SALARIES-WAGE		4,742.00
	511900 SUPPLEMENTAL	125.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	1,854.42	18,544.20
	515200 FICA EXPENSE	2,162.30	21,920.23
	515400 LIFE & ACCIDENT INS EXP	65.55	650.21
	515500 HEALTH INSURANCE EXPENSE	4,373.03	41,629.56
	Major Account 510000 Total	37,945.81	383,543.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.25	301.32
	521200 COM EXPENSE - VOICE/DATA	298.25	529.35
	522100 DUES & SUBSCRIPTION EXP	3,935.00	5,631.00
	522200 CONFERENCE REGISTRATION	1,099.00	1,198.00
	522400 SUBSISTENCE		57.61
	525500 RENT EXP-OTHER PERS PROP		477.19
	531100 OFFICE SUPPLIES EXPENSE	54.23	1,012.63
	532100 NON-CAPITALIZED EQUIP PU		628.00
	533900 FOOD EXPENSE-INSTITUTIONS		423.94
	534600 ED & RECREATIONAL SUP EX	1,213.87	29,317.45
	539100 INDIRECT COST ALLOWANCE		24,249.08
	547100 EDUCATIONAL SERVICES	395.00	4,270.00
	554900 OTHER CONTRACTUAL SERVICES	96.28	4,129.53
	555100 DATA PROC SOFTW LIC FEE		138.29
	Major Account 520000 Total	7,175.88	72,363.39

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		19,809.53
	572100 COMMERCIAL TRANSPORTATIO		3,682.87
	573100 STATE-OWNED TRANSPORT	266.80	3,764.29
	574500 PERSONAL VEHICLE MILEAGE		53.50
	575100 MISC TRAVEL EXPENSE		397.98
	Major Account 570000 Total	266.80	27,708.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,500.00
	Major Account 590000 Total		14,500.00
	Fund 40000 Expenditures Total	45,388.49	498,114.74
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		95,209.36-
	461600 OP GRANTS - LOCAL GOVERN	135.00-	135.00-
	Major Account 460000 Total	135.00-	95,344.36-
	Fund 49000 Revenues Total	135.00-	95,344.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	792.61	4,899.79
	511200 TEMPORARY SALARIES-WAGE	3,578.55	50,453.32
	515100 RETIREMENT PLANS EXPENSE	63.41	391.97
	515200 FICA EXPENSE	331.99	2,366.00
	515400 LIFE & ACCIDENT INS EXP	.66-	5.69-
	515500 HEALTH INSURANCE EXPENSE	71.39-	321.61-
	Major Account 510000 Total	4,694.51	57,783.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	712.57	1,137.79
	522200 CONFERENCE REGISTRATION		2,200.00
	531100 OFFICE SUPPLIES EXPENSE		974.80
	533900 FOOD EXPENSE-INSTITUTIONS	111.16	1,526.87
	534600 ED & RECREATIONAL SUP EX	1,173.31	13,017.85
	534800 CONST & MAINT SUP EXP	230.00	1,291.94
	554900 OTHER CONTRACTUAL SERVICES		7,729.50
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	2,377.04	28,028.75
	Fund 49000 Expenditures Total	7,071.55	85,812.53
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		77.82

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	Major Account 450000 Total		77.82
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	152.43	307,142.81-
	471140 OTHER STUDENT FEES		1,378.45
	471179 OTHER SERVICES	163.50-	1,313.50-
	474100 GENERAL BUSINESS FEES		321.47-
	Major Account 470000 Total	11.07-	307,399.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,104.79-	25,413.24-
	485100 FINES FORFEITS & PENALTI	130.50-	467.25
	Major Account 480000 Total	3,235.29-	24,945.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28.00-	403,348.20-
	493200 OPERATING TRANSFERS OUT	28.00	334,812.96
	Major Account 490000 Total		68,535.24-
	Fund 65050 Revenues Total	3,246.36-	400,802.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.66
	521200 COM EXPENSE - VOICE/DATA	2,377.50	2,577.50
	521500 PUBLICATION & PRINT EXP		567.00
	522100 DUES & SUBSCRIPTION EXP	25.00	498.00
	522200 CONFERENCE REGISTRATION	2,170.00	3,626.00
	525500 RENT EXP-OTHER PERS PROP		3,232.50
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE		166.25
	533100 HOUSEHOLD & INSTIT EXP	174.45	763.49
	534600 ED & RECREATIONAL SUP EX	23,451.58	116,124.48
	534800 CONST & MAINT SUP EXP		4,181.08
	554900 OTHER CONTRACTUAL SERVICES	12,897.83	73,070.09
	Major Account 520000 Total	41,096.36	205,619.05
	570000 Travel Expenses		
	571100 LODGING	1,501.50	9,278.22
	572100 COMMERCIAL TRANSPORTATIO	416.96	455.96
	573100 STATE-OWNED TRANSPORT	238.04	1,079.96
	575100 MISC TRAVEL EXPENSE	110.00	120.00
	Major Account 570000 Total	2,266.50	10,934.14
	580000 Capital Outlay		
	588004 EQUIPMENT	5,000.00	20,026.69

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	580000 Capital Outlay		
	Major Account 580000 Total	5,000.00	20,026.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		68,535.24
	Major Account 590000 Total		68,535.24
	Fund 65050 Expenditures Total	48,362.86	305,115.12
	Program Revenues	84,079.10	2,047,585.80
	Program Expenditures	752,771.65	7,696,457.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,206.43	1,739,583.63
	511200 TEMPORARY SALARIES-WAGE	3,145.15	37,308.97
	511900 SUPPLEMENTAL	300.00	2,650.00
	515100 RETIREMENT PLANS EXPENSE	14,199.71	133,158.67
	515200 FICA EXPENSE	13,234.60	121,150.11
	515400 LIFE & ACCIDENT INS EXP	476.44	4,445.17
	515500 HEALTH INSURANCE EXPENSE	34,312.04	313,039.70
	Major Account 510000 Total	249,874.37	2,351,336.25
	Fund 10000 Expenditures Total	249,874.37	2,351,336.25
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		37.77
	Major Account 450000 Total		37.77
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	166.95-	1,962.88-
	Major Account 460000 Total	166.95-	1,962.88-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	81,307.46-	602,683.06-
	471140 OTHER STUDENT FEES	450.00-	4,400.00-
	471179 OTHER SERVICES	250.40	1,966.30
	474100 GENERAL BUSINESS FEES		6,999.38-
	475101 AUTO REGISTRATION	100.00-	6,680.00-
	Major Account 470000 Total	81,607.06-	618,796.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,827.80-	220,273.97-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES		12,093.40-
	484900 OTHER PRIVATE SOURCES		13,660.16-
	485100 FINES FORFEITS & PENALTI	1,270.00-	7,987.75-
	486300 CLEARING ACCOUNT	46,901.24-	10,480.28
	486400 CASH OVER ADJUSTMENT		5.00
	486600 CREDIT CARD CLEARING	106,828.18-	125,330.72
	Major Account 480000 Total	182,827.22-	119,999.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		171.64-
	493200 OPERATING TRANSFERS OUT		86,452.38
	Major Account 490000 Total		86,280.74
	Fund 25010 Revenues Total	264,601.23-	654,439.79-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,883.17	188,831.70
	511200 TEMPORARY SALARIES-WAGE	3,890.19	30,747.28
	515100 RETIREMENT PLANS EXPENSE	1,103.94	11,039.40
	515200 FICA EXPENSE	1,274.22	12,958.55
	515400 LIFE & ACCIDENT INS EXP	39.11	391.10
	515500 HEALTH INSURANCE EXPENSE	5,528.59	52,185.96
	516300 EMPLOYEE ASSISTANCE PRO		7,420.00
	516400 UNEMPLOYM COMP INS EXP	5,782.00	15,476.00
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	36,501.22	477,777.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,826.79-	3,286.89-
	521200 COM EXPENSE - VOICE/DATA	12,809.40-	48,318.03-
	521300 FREIGHT EXPENSE		60.50
	521500 PUBLICATION & PRINT EXP	15,556.53	302,397.78
	521700 1099 ROYALTY PAYMENTS		2,376.57
	521900 AWARDS EXPENSE	1,815.51	5,348.27
	522100 DUES & SUBSCRIPTION EXP	3,566.50	21,340.42
	522200 CONFERENCE REGISTRATION	2,500.00	8,223.26
	522500 EMPLOYEE MOVING EXPENSE		7,716.92
	522600 JOB APPLICANT EXPENSE	4,257.60	20,384.27
	524700 RENT EXP-OTHER REAL PROP		31,091.33
	525100 RENT EXP-OFFICE EQUIP	275.34	7,731.56
	525500 RENT EXP-OTHER PERS PROP		3,243.98
	527200 REP & MAINT-MOTOR VEHICL	11,936.63	79,453.27
	527500 REP & MAINT-COMM EQUIP		22,043.71
	527800 REP & MAINT-OTHER PROPER		3,723.95
	531100 OFFICE SUPPLIES EXPENSE	8,442.47	35,133.18
	533100 HOUSEHOLD & INSTIT EXP		651.44
	533900 FOOD EXPENSE-INSTITUTIONS		13,696.10
	534600 ED & RECREATIONAL SUP EX	4,069.16	21,897.02
	534800 CONST & MAINT SUP EXP	1,504.34-	5,937.31
	538100 VEHICLE & EQUIP SUP EXP	1,291.78	14,270.03
	539100 INDIRECT COST ALLOWANCE	445.62-	41,463.34-
	541100 ACCTG & AUDITING SERVICES		30,850.41
	541500 LEGAL SERVICES EXPENSE	8,994.00	37,208.71
	547100 EDUCATIONAL SERVICES		5,000.00
	548700 REFUSE/RECYCLING	62.70	750.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	37,104.14	505,973.93
	555100 DATA PROC SOFTW LIC FEE	6,371.76	59,767.79
	556100 INSURANCE EXPENSE		603,427.84
	556300 SURETY & NOTARY BONDS		1,820.55
	559100 OTHER OPERATING EXP	23,198.75-	137,058.16
	Major Account 520000 Total	64,459.22	1,895,510.20
	570000 Travel Expenses		
	571100 LODGING	572.50	26,317.19
	572100 COMMERCIAL TRANSPORTATIO	1,103.70	5,397.09
	573100 STATE-OWNED TRANSPORT	9,608.37-	47,871.88-
	574500 PERSONAL VEHICLE MILEAGE		1,288.92
	575100 MISC TRAVEL EXPENSE	40.00	476.05
	Major Account 570000 Total	7,892.17-	14,392.63-
	580000 Capital Outlay		
	588004 EQUIPMENT		13,900.00
	Major Account 580000 Total		13,900.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,187.00
	599100 OTHER GOVERNMENT AID	6,702.54-	144,609.61
	Major Account 590000 Total	6,702.54-	147,796.61
	Fund 25010 Expenditures Total	86,365.73	2,520,592.17
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.19-	5,425.16-
	Major Account 480000 Total	542.19-	5,425.16-
	Fund 25050 Revenues Total	542.19-	5,425.16-
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.42-	2,736.64-
	484900 OTHER PRIVATE SOURCES	15,943.04	179,583.28
	Major Account 480000 Total	15,719.62	176,846.64
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		169,381.73-
	Major Account 490000 Total		169,381.73-
	Fund 49000 Revenues Total	15,719.62	7,314.91

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		160.01
	Major Account 520000 Total		160.01
	Fund 49000 Expenditures Total		160.01
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,139.35-	8,331.69-
	Major Account 470000 Total	3,139.35-	8,331.69-
	Fund 65050 Revenues Total	3,139.35-	8,331.69-
	Program Revenues	252,563.15-	660,881.73-
	Program Expenditures	336,240.10	4,872,088.43

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,129.70	1,540,216.72
	511200 TEMPORARY SALARIES-WAGE	6,122.51	67,981.43
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	10,975.27	111,201.91
	515200 FICA EXPENSE	11,225.26	115,019.32
	515400 LIFE & ACCIDENT INS EXP	438.70	4,405.29
	515500 HEALTH INSURANCE EXPENSE	37,170.98	370,444.65
	Major Account 510000 Total	218,112.42	2,209,769.32
	Fund 10000 Expenditures Total	218,112.42	2,209,769.32
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	113.59	272,502.75-
	474100 GENERAL BUSINESS FEES	4,950.00-	4,950.00-
	Major Account 470000 Total	4,836.41-	277,452.75-
	Fund 25010 Revenues Total	4,836.41-	277,452.75-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		7.67
	Major Account 510000 Total		7.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.60	120.80
	521200 COM EXPENSE - VOICE/DATA	783.66	5,684.36
	521500 PUBLICATION & PRINT EXP		26,955.79
	522100 DUES & SUBSCRIPTION EXP		14,423.70
	523201 NATURAL GAS	6,021.32	59,098.54
	523202 ELECTRICITY	77,031.57	437,604.01
	523203 WATER	4,352.42	78,968.98
	523219 OTHER UTILITY	9,746.66	321,402.45
	525100 RENT EXP-OFFICE EQUIP		59,448.74
	525500 RENT EXP-OTHER PERS PROP		4,250.00
	526100 REP & MAINT-REAL PROPERT	37,728.04	229,896.40
	527200 REP & MAINT-MOTOR VEHICL	4,029.88	12,026.89
	527500 REP & MAINT-COMM EQUIP	1,250.00	1,250.00
	527600 REP & MAINT-HOUSE/INST E		7,261.55
	527800 REP & MAINT-OTHER PROPER		35,705.35
	531100 OFFICE SUPPLIES EXPENSE	57.08	1,071.45
	533100 HOUSEHOLD & INSTIT EXP	4,354.14	42,359.94
	533900 FOOD EXPENSE-INSTITUTIONS		805.80
	534500 AGRICULTURAL SUPPLIES EX		11,733.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,672.96
	534800 CONST & MAINT SUP EXP	13,739.56	177,115.13
	538100 VEHICLE & EQUIP SUP EXP		10,127.42
	542500 ENG & ARCH SERVICES		48,818.70
	548600 PEST CONTROL		925.00
	548700 REFUSE/RECYCLING	2,551.39	24,629.58
	554900 OTHER CONTRACTUAL SERVICES		189,047.77
	555100 DATA PROC SOFTW LIC FEE		276.58
	Major Account 520000 Total	161,649.32	1,802,681.83
	570000 Travel Expenses		
	571100 LODGING		1,104.01
	573100 STATE-OWNED TRANSPORT	3,796.00	11,941.32
	Major Account 570000 Total	3,796.00	13,045.33
	580000 Capital Outlay		
	588004 EQUIPMENT		16,460.51
	Major Account 580000 Total		16,460.51
	Fund 25010 Expenditures Total	165,445.32	1,832,195.34
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,083.96
	Major Account 520000 Total		7,083.96
	Fund 55060 Expenditures Total		7,083.96
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,609.96-	51,039.29-
	Major Account 480000 Total	5,609.96-	51,039.29-
	Fund 64980 Revenues Total	5,609.96-	51,039.29-
	Program Revenues	10,446.37-	328,492.04-
	Program Expenditures	383,557.74	4,049,048.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,477,254.00
	Major Account 590000 Total		1,477,254.00
	Fund 10000 Expenditures Total		1,477,254.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	540.00-	674,576.70-
	Major Account 460000 Total	540.00-	674,576.70-
	Fund 25010 Revenues Total	540.00-	674,576.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		606,094.55
	Major Account 590000 Total		606,094.55
	Fund 25010 Expenditures Total		606,094.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,848.18	139,216.15
	Major Account 510000 Total	13,848.18	139,216.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,865.96
	Major Account 520000 Total		22,865.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,902.00	11,139,675.00
	Major Account 590000 Total	40,902.00	11,139,675.00
	Fund 40000 Expenditures Total	54,750.18	11,301,757.11
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,187.50	23,000.00-
	Major Account 480000 Total	1,187.50	23,000.00-
	Fund 65050 Revenues Total	1,187.50	23,000.00-
	Program Revenues	647.50	697,576.70-
	Program Expenditures	54,750.18	13,385,105.66

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		705.10
	Major Account 450000 Total		705.10
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	527.05-	4,709.81
	471140 OTHER STUDENT FEES	314.52	754,148.20-
	471179 OTHER SERVICES	878.80-	25,825.15-
	472100 SALE OF SUP & MAT		671,261.40-
	Major Account 470000 Total	1,091.33-	1,446,524.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,092.51-	16,732.00-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,250,000.00-
	484800 ROYALTY REVENUE		1.46-
	485100 FINES FORFEITS & PENALTI	1,930.00-	33,686.00-
	486300 CLEARING ACCOUNT	18,483.09	1,581,253.83
	Major Account 480000 Total	210,539.42-	719,165.63-
	Fund 55010 Revenues Total	211,630.75-	2,164,985.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,102.24	744,663.80
	511200 TEMPORARY SALARIES-WAGE	19,894.41	156,786.45
	511300 OVERTIME PAYMENTS		9.00
	511900 SUPPLEMENTAL	150.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	4,528.05	46,635.62
	515200 FICA EXPENSE	5,869.57	60,717.33
	515400 LIFE & ACCIDENT INS EXP	207.34	2,233.83
	515500 HEALTH INSURANCE EXPENSE	13,743.47	150,100.41
	Major Account 510000 Total	116,495.08	1,162,646.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.04	26.69
	521200 COM EXPENSE - VOICE/DATA	3,647.65	29,198.53
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		139.05
	522100 DUES & SUBSCRIPTION EXP	13,125.00	28,598.00
	523201 NATURAL GAS	3,553.40	33,020.82
	523202 ELECTRICITY	41,420.32	236,342.76
	523203 WATER	5,059.40	68,827.72
	523219 OTHER UTILITY	5,248.20	167,014.66
	525500 RENT EXP-OTHER PERS PROP	2,856.00	28,560.00
	526100 REP & MAINT-REAL PROPERT	4,886.04	17,619.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	608.88	4,790.57
	527800 REP & MAINT-OTHER PROPER	585.00	18,903.59
	531100 OFFICE SUPPLIES EXPENSE	21.49	306.57
	532100 NON-CAPITALIZED EQUIP PU		4,096.40
	533100 HOUSEHOLD & INSTIT EXP	1,451.38	31,978.73
	533900 FOOD EXPENSE-INSTITUTIONS		9,028.88
	534600 ED & RECREATIONAL SUP EX	12.99	1,398.37
	534800 CONST & MAINT SUP EXP	2,587.16	43,793.16
	539200 DEBT SERVICE EXP-BOND PRI		9,375.00
	541100 ACCTG & AUDITING SERVICES		19,070.00
	548600 PEST CONTROL		490.00
	548700 REFUSE/RECYCLING	1,185.36	14,551.97
	549200 JANITORIAL/SECURITY SRVS		4,465.00
	554900 OTHER CONTRACTUAL SERVICES	3,755.04	27,138.68
	556100 INSURANCE EXPENSE		138,539.11
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	90,006.35	939,783.36
	570000 Travel Expenses		
	571100 LODGING		1,886.31
	572100 COMMERCIAL TRANSPORTATIO		555.65
	573100 STATE-OWNED TRANSPORT		203.94
	574500 PERSONAL VEHICLE MILEAGE		153.20
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,879.10
	Fund 55010 Expenditures Total	206,501.43	2,105,308.90
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.57-	402.20-
	Major Account 480000 Total	44.57-	402.20-
	Fund 55011 Revenues Total	44.57-	402.20-
	Program Revenues	211,675.32-	2,165,387.67-
	Program Expenditures	206,501.43	2,105,308.90

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368,501.31	2,995,632.90
	511200 TEMPORARY SALARIES-WAGE	69,832.48	515,810.49
	515100 RETIREMENT PLANS EXPENSE	28,535.31	286,037.26
	515200 FICA EXPENSE	31,856.82	303,516.51
	515400 LIFE & ACCIDENT INS EXP	898.52	8,834.81
	515500 HEALTH INSURANCE EXPENSE	66,293.05	623,554.68
	516400 UNEMPLOYM COMP INS EXP		225.72
	Major Account 510000 Total	565,917.49	4,733,612.37
	Fund 10000 Expenditures Total	565,917.49	4,733,612.37
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	225.00-	19,837.50
	471109 TUITION OTHER	212,208.07-	2,671,026.96
	471110 RESIDENT TUITION	555.34	1,895,205.75-
	471111 NON-RESIDENT TUITION	1,176.00-	1,084,972.04-
	471112 OFF CAMPUS TUITION	19,344.00-	100,992.00-
	471113 ON-LINE TUITION	18,314.00-	3,675,223.64-
	471140 OTHER STUDENT FEES		1,480.00-
	471169 TUITION WAIVER		5,878.88
	471170 TUITION WAIVER-CONTRA	2,256.19	1,681,137.76
	471179 OTHER SERVICES		2,217.00-
	474100 GENERAL BUSINESS FEES		3,100.00-
	Major Account 470000 Total	248,455.54-	2,385,309.33-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	261.12-	6,867.70-
	486600 CREDIT CARD CLEARING	178,073.49-	2,709,870.16-
	Major Account 480000 Total	178,334.61-	2,716,737.86-
	Fund 25030 Revenues Total	426,790.15-	5,102,047.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		934,221.84
	511200 TEMPORARY SALARIES-WAGE	3,578.56	24,523.93
	511900 SUPPLEMENTAL	200.00	2,850.00
	515100 RETIREMENT PLANS EXPENSE	60.00-	17,847.11
	515200 FICA EXPENSE	175.94	20,642.28
	515400 LIFE & ACCIDENT INS EXP		605.66
	515500 HEALTH INSURANCE EXPENSE		59,112.16
	Major Account 510000 Total	3,894.50	1,059,802.98
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.89	164.62
	521200 COM EXPENSE - VOICE/DATA	799.54	3,935.06
	521300 FREIGHT EXPENSE		1,834.07
	521500 PUBLICATION & PRINT EXP	293.37	105,606.82
	521700 1099 ROYALTY PAYMENTS	18,612.50	21,322.18
	521900 AWARDS EXPENSE		1,163.22
	522100 DUES & SUBSCRIPTION EXP		1,640.83
	522200 CONFERENCE REGISTRATION	1,417.01	4,720.39
	522400 SUBSISTENCE		1,474.75
	527800 REP & MAINT-OTHER PROPER	570.00	4,610.94
	531100 OFFICE SUPPLIES EXPENSE	567.30	4,347.33
	532100 NON-CAPITALIZED EQUIP PU	780.35	7,427.21
	533100 HOUSEHOLD & INSTIT EXP	71.16	71.16
	533900 FOOD EXPENSE-INSTITUTIONS		2,755.74
	534600 ED & RECREATIONAL SUP EX	613.60-	12,043.28
	534800 CONST & MAINT SUP EXP		205.94
	534900 MISCELLANEOUS SUP EXP		238.58
	537100 LABORATORY SUP EXP	1,300.41	9,193.83
	547100 EDUCATIONAL SERVICES		60,000.00
	548700 REFUSE/RECYCLING		176.00
	554900 OTHER CONTRACTUAL SERVICES	12,455.00	122,172.50
	559100 OTHER OPERATING EXP	51,395.20	76,480.19
	Major Account 520000 Total	87,678.13	441,584.64
	570000 Travel Expenses		
	571100 LODGING	359.09	18,653.40
	572100 COMMERCIAL TRANSPORTATIO		2,079.35
	573100 STATE-OWNED TRANSPORT	154.44	2,328.85
	574500 PERSONAL VEHICLE MILEAGE	647.77	6,411.98
	575100 MISC TRAVEL EXPENSE	74.00	317.03
	Major Account 570000 Total	1,235.30	29,790.61
	Fund 25030 Expenditures Total	92,807.93	1,531,178.23
	Program Revenues	426,790.15-	5,102,047.19-
	Program Expenditures	658,725.42	6,264,790.60

Agency Number050NEBRASKA STATE COLLEGES

Program Number823PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	67.50	229.50
	Major Account 510000 Total	67.50	229.50
	Fund 25030 Expenditures Total	67.50	229.50
	Program Expenditures	67.50	229.50

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,106.06	1,079,948.46
	511200 TEMPORARY SALARIES-WAGE		1,942.05
	515100 RETIREMENT PLANS EXPENSE	7,687.58	77,612.88
	515200 FICA EXPENSE	7,821.43	78,789.23
	515400 LIFE & ACCIDENT INS EXP	278.54	2,690.04
	515500 HEALTH INSURANCE EXPENSE	15,047.93	157,787.64
	Major Account 510000 Total	137,941.54	1,398,770.30
	Fund 10000 Expenditures Total	137,941.54	1,398,770.30
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,707.34
	471179 OTHER SERVICES	47.50-	2,717.18-
	Major Account 470000 Total	47.50-	9.84-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6.90-	91.50-
	485100 FINES FORFEITS & PENALTI		65.00-
	Major Account 480000 Total	6.90-	156.50-
	Fund 25030 Revenues Total	54.40-	166.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,701.20	25,294.79
	Major Account 510000 Total	2,701.20	25,294.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.34	817.31
	521200 COM EXPENSE - VOICE/DATA	171.12	768.82
	521500 PUBLICATION & PRINT EXP	27,196.38	59,768.71
	521900 AWARDS EXPENSE		19.17
	522100 DUES & SUBSCRIPTION EXP	4,581.99	168,047.19
	522200 CONFERENCE REGISTRATION	505.00	2,585.55
	522400 SUBSISTENCE		97.61
	524100 RENT EXPENSE-LAND		2,200.00
	531100 OFFICE SUPPLIES EXPENSE	47.50	388.01
	532100 NON-CAPITALIZED EQUIP PU	120.05	7,811.34
	533900 FOOD EXPENSE-INSTITUTIONS		522.00
	534600 ED & RECREATIONAL SUP EX		1,060.61
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES		180,754.65
	555100 DATA PROC SOFTW LIC FEE	6,256.45	116,289.64

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	43,915.83	615,080.61
	570000 Travel Expenses		
	571100 LODGING	606.46	6,327.03
	572100 COMMERCIAL TRANSPORTATIO	245.38	2,668.11
	574500 PERSONAL VEHICLE MILEAGE	36.50	554.27
	575100 MISC TRAVEL EXPENSE	45.00	198.73
	Major Account 570000 Total	933.34	9,748.14
	Fund 25030 Expenditures Total	47,550.37	650,123.54
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		973,465.00-
	Major Account 460000 Total		973,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,046.48-	28,996.73-
	Major Account 480000 Total	3,046.48-	28,996.73-
	Fund 64910 Revenues Total	3,046.48-	1,002,461.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,425.00	103,825.00
	515100 RETIREMENT PLANS EXPENSE	834.00	8,306.00
	515200 FICA EXPENSE	735.74	7,317.05
	515400 LIFE & ACCIDENT INS EXP	27.03	260.51
	515500 HEALTH INSURANCE EXPENSE	2,469.33	24,168.91
	Major Account 510000 Total	14,491.10	143,877.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.61	30.11
	521300 FREIGHT EXPENSE		235.94
	521500 PUBLICATION & PRINT EXP	17,236.35	44,538.76
	522200 CONFERENCE REGISTRATION		2,690.00
	522400 SUBSISTENCE		4,477.75
	525500 RENT EXP-OTHER PERS PROP	755.47	755.47
	526100 REP & MAINT-REAL PROPERT		8,824.00
	531100 OFFICE SUPPLIES EXPENSE	43.01	95.26
	532100 NON-CAPITALIZED EQUIP PU		81,258.24
	534600 ED & RECREATIONAL SUP EX		42,779.10
	538100 VEHICLE & EQUIP SUP EXP	55.90	55.90
	539100 INDIRECT COST ALLOWANCE		19,614.73
	Major Account 520000 Total	18,098.34	205,355.26
	570000 Travel Expenses		

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
	570000 Travel Expenses		
	571100 LODGING		2,265.92
	571800 MEALS - TRAVEL STATUS	96.46	96.46
	572100 COMMERCIAL TRANSPORTATIO		4,253.16
	573100 STATE-OWNED TRANSPORT	.02	794.57
	574500 PERSONAL VEHICLE MILEAGE		96.00
	Major Account 570000 Total	96.48	7,506.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		489,589.00
	Major Account 590000 Total		489,589.00
	Fund 64910 Expenditures Total	32,685.92	846,327.84
	Program Revenues	3,100.88	1,002,628.07
	Program Expenditures	218,177.83	2,895,221.68

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,018.27	1,129,302.23
	511200 TEMPORARY SALARIES-WAGE	15,460.56	218,812.35
	511300 OVERTIME PAYMENTS		698.78
	515100 RETIREMENT PLANS EXPENSE	6,984.75	67,984.37
	515200 FICA EXPENSE	9,838.98	93,966.89
	515400 LIFE & ACCIDENT INS EXP	308.73	2,980.16
	515500 HEALTH INSURANCE EXPENSE	22,083.36	224,983.50
	Major Account 510000 Total	195,694.65	1,738,728.28
	Fund 10000 Expenditures Total	195,694.65	1,738,728.28
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,900.00-	2,900.00-
	Major Account 460000 Total	2,900.00-	2,900.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	9.00-	1,293.50
	471109 TUITION OTHER	729.34-	60,386.36-
	471140 OTHER STUDENT FEES	983.32-	763,486.19-
	471179 OTHER SERVICES	679.82-	31,413.78-
	474100 GENERAL BUSINESS FEES	100.00-	6,350.00-
	Major Account 470000 Total	2,501.48-	860,342.83-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,654.98-	21,490.67-
	484900 OTHER PRIVATE SOURCES	3,902.40-	25,205.31-
	485100 FINES FORFEITS & PENALTI		20.00
	486300 CLEARING ACCOUNT	1,001,361.39	1,258.11-
	486400 CASH OVER ADJUSTMENT		28.58
	Major Account 480000 Total	994,804.01	47,905.51-
	Fund 25030 Revenues Total	989,402.53	911,148.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,782.39-	70,840.91
	511200 TEMPORARY SALARIES-WAGE	9,083.66	24,953.70
	511900 SUPPLEMENTAL	150.00	1,575.00
	515100 RETIREMENT PLANS EXPENSE	422.65	6,426.52
	515200 FICA EXPENSE	1,003.18	9,324.86
	515400 LIFE & ACCIDENT INS EXP	11.57	273.28
	515500 HEALTH INSURANCE EXPENSE	1,088.74	17,624.79
	Major Account 510000 Total	3,022.59-	131,019.06
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.18	3,127.77
	521200 COM EXPENSE - VOICE/DATA	240.20	1,130.77
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	148.71	4,588.73
	521700 1099 ROYALTY PAYMENTS		446.49
	521900 AWARDS EXPENSE		1,885.87
	522100 DUES & SUBSCRIPTION EXP	4,475.50	59,278.45
	522200 CONFERENCE REGISTRATION	187.00	5,002.63
	522400 SUBSISTENCE	2,909.86	76,132.06
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP		4,800.00
	525500 RENT EXP-OTHER PERS PROP		5,075.06
	526100 REP & MAINT-REAL PROPERT		6,507.98
	527100 REP & MAINT-OFFICE EQUIP	466.36	836.86
	527200 REP & MAINT-MOTOR VEHICL		1,085.23
	527600 REP & MAINT-HOUSE/INST E		2,470.00
	531100 OFFICE SUPPLIES EXPENSE	329.33	3,330.16
	532100 NON-CAPITALIZED EQUIP PU	5,285.73	79,652.53
	533100 HOUSEHOLD & INSTIT EXP	5,226.69	15,010.00
	533900 FOOD EXPENSE-INSTITUTIONS	965.99	9,758.98
	534500 AGRICULTURAL SUPPLIES EX	654.55	1,176.99
	534600 ED & RECREATIONAL SUP EX	2,235.87	108,088.55
	534800 CONST & MAINT SUP EXP		2,445.30
	534900 MISCELLANEOUS SUP EXP	857.06	1,506.44
	535100 MEDICAL SUPPLIES	41.35	25,989.62
	538100 VEHICLE & EQUIP SUP EXP		428.90
	542500 ENG & ARCH SERVICES		275.00
	544100 PHYSICIAN SERVICES	6,750.00	54,000.00
	545000 LABORATORY SERVICES		248.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	52,588.28
	556100 INSURANCE EXPENSE		98,562.00
	559100 OTHER OPERATING EXP	46,342.84-	44,895.42-
	Major Account 520000 Total	14,683.46-	580,733.23
	570000 Travel Expenses		
	571100 LODGING	29,462.20	132,609.16
	571800 MEALS - TRAVEL STATUS		298.37
	572100 COMMERCIAL TRANSPORTATIO	4,398.83	132,720.33
	573100 STATE-OWNED TRANSPORT	3,609.16	36,122.60

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,049.36
	575100 MISC TRAVEL EXPENSE	149.46	2,537.12
	Major Account 570000 Total	37,619.65	305,336.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,649.00-
	588004 EQUIPMENT		35,426.00
	Major Account 580000 Total		30,777.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,101.09	4,998.79
	Major Account 590000 Total	1,101.09	4,998.79
	Fund 25030 Expenditures Total	21,014.69	1,052,865.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,389.58	147,465.55
	511200 TEMPORARY SALARIES-WAGE	2,958.23	23,667.16
	515100 RETIREMENT PLANS EXPENSE	1,071.17	11,797.25
	515200 FICA EXPENSE	1,012.71	11,167.67
	515400 LIFE & ACCIDENT INS EXP	38.27	351.84
	515500 HEALTH INSURANCE EXPENSE	787.84	6,669.91
	Major Account 510000 Total	19,257.80	201,119.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.95
	521200 COM EXPENSE - VOICE/DATA	75.74	397.49
	521500 PUBLICATION & PRINT EXP	34.72	1,116.50
	522100 DUES & SUBSCRIPTION EXP		2,011.33
	522200 CONFERENCE REGISTRATION		1,124.00
	522400 SUBSISTENCE		3,426.29
	524700 RENT EXP-OTHER REAL PROP		407.50
	525500 RENT EXP-OTHER PERS PROP	1,050.00	1,150.00
	531100 OFFICE SUPPLIES EXPENSE	44.10	546.01
	532100 NON-CAPITALIZED EQUIP PU		2,468.04
	534600 ED & RECREATIONAL SUP EX		20.04
	539100 INDIRECT COST ALLOWANCE	2,654.98	1,043.94
	554900 OTHER CONTRACTUAL SERVICES		1,104.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	3,859.54	14,933.09
	570000 Travel Expenses		
	571100 LODGING	6,963.26	10,576.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	6,030.45	8,557.91
	573100 STATE-OWNED TRANSPORT	.02	197.75
	574500 PERSONAL VEHICLE MILEAGE		70.50
	575100 MISC TRAVEL EXPENSE	56.80	155.80
	Major Account 570000 Total	13,050.53	19,558.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,000.00
	Major Account 590000 Total		27,000.00
	Fund 40000 Expenditures Total	36,167.87	262,611.26
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	22.16-	106,014.92-
	471109 TUITION OTHER	576.38-	2,121.44
	471179 OTHER SERVICES	1,387.17-	122,343.89-
	Major Account 470000 Total	1,985.71-	226,237.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,564.72-	23,777.69-
	Major Account 480000 Total	4,564.72-	23,777.69-
	Fund 65030 Revenues Total	6,550.43-	250,015.06-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	726.98	3,574.16
	Major Account 510000 Total	726.98	3,574.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.64
	521500 PUBLICATION & PRINT EXP	1.07	1,915.68
	522100 DUES & SUBSCRIPTION EXP		2,095.30
	522400 SUBSISTENCE	150.00	2,160.01
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE		17.74
	534600 ED & RECREATIONAL SUP EX	6,183.68	154,518.52
	538100 VEHICLE & EQUIP SUP EXP		50.00
	554900 OTHER CONTRACTUAL SERVICES	2,591.35	7,288.24
	555100 DATA PROC SOFTW LIC FEE		104.95
	559100 OTHER OPERATING EXP		929.26
	Major Account 520000 Total	8,926.10	171,080.34
	570000 Travel Expenses		
	571100 LODGING		921.66
	572100 COMMERCIAL TRANSPORTATIO		1,389.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	52.50	377.01
	Major Account 570000 Total	52.50	2,687.67
	Fund 65030 Expenditures Total	9,705.58	177,342.17
	Program Revenues	982,852.10	1,161,163.40
	Program Expenditures	262,582.79	3,231,546.73

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,700.47	1,679,767.95
	511200 TEMPORARY SALARIES-WAGE		50,529.53
	511900 SUPPLEMENTAL		2,050.00
	515100 RETIREMENT PLANS EXPENSE	11,699.27	123,122.15
	515200 FICA EXPENSE	11,447.40	117,163.54
	515400 LIFE & ACCIDENT INS EXP	389.40	4,110.61
	515500 HEALTH INSURANCE EXPENSE	21,920.29	210,865.69
	Major Account 510000 Total	202,156.83	2,187,609.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		450.00-
	Major Account 590000 Total		450.00-
	Fund 10000 Expenditures Total	202,156.83	2,187,159.47
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.93-	66.21-
	Major Account 450000 Total	8.93-	66.21-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	642.34-	46,789.93-
	471179 OTHER SERVICES		1.88-
	474100 GENERAL BUSINESS FEES		1.82-
	475101 AUTO REGISTRATION	50.00-	4,475.00-
	Major Account 470000 Total	692.34-	51,268.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,746.72-	60,539.93-
	484500 REIMB NON-GOVT SOURCES		9,154.01-
	484900 OTHER PRIVATE SOURCES		55.00-
	485100 FINES FORFEITS & PENALTI	924.00-	10,360.00-
	486300 CLEARING ACCOUNT		10,790.00-
	Major Account 480000 Total	10,670.72-	90,898.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,627.00
	Major Account 490000 Total		20,627.00
	Fund 25030 Revenues Total	11,371.99-	121,606.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.07-
	511200 TEMPORARY SALARIES-WAGE	6,975.53	20,477.98
	511300 OVERTIME PAYMENTS		255.00
	511900 SUPPLEMENTAL	250.00	1,650.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,593.53
	515200 FICA EXPENSE	258.80	4,283.44
	515400 LIFE & ACCIDENT INS EXP		60.70
	515500 HEALTH INSURANCE EXPENSE		1,432.10
	515501 HEALTH/FACULTY - 10 MO P		6,738.00
	516300 EMPLOYEE ASSISTANCE PRO		4,664.00
	516500 WORKERS COMP PREMIUMS		102,515.00
	Major Account 510000 Total	7,484.33	143,669.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,241.39	10,254.71
	521200 COM EXPENSE - VOICE/DATA	181.89	56,017.51
	521500 PUBLICATION & PRINT EXP	508.25	44,334.78
	521700 1099 ROYALTY PAYMENTS		445.72
	521900 AWARDS EXPENSE	653.20	653.20
	522100 DUES & SUBSCRIPTION EXP	457.49	91,795.91
	522200 CONFERENCE REGISTRATION		3,980.00
	522400 SUBSISTENCE		1,272.00
	522500 EMPLOYEE MOVING EXPENSE		10,500.00
	522600 JOB APPLICANT EXPENSE	3,289.61	15,253.19
	523219 OTHER UTILITY		10,239.13
	525500 RENT EXP-OTHER PERS PROP		1,715.00
	527200 REP & MAINT-MOTOR VEHICL	475.00	1,260.86
	527400 REP & MAINT-DATA PROC		10.64
	531100 OFFICE SUPPLIES EXPENSE	279.99-	3,859.11
	532100 NON-CAPITALIZED EQUIP PU	269.45	6,966.41
	533100 HOUSEHOLD & INSTIT EXP		410.53
	533900 FOOD EXPENSE-INSTITUTIONS	36.90	4,001.75
	534500 AGRICULTURAL SUPPLIES EX		176.03
	534600 ED & RECREATIONAL SUP EX	411.80	12,067.47
	534800 CONST & MAINT SUP EXP	29.43	1,036.47
	534900 MISCELLANEOUS SUP EXP	224.99	1,879.93
	538100 VEHICLE & EQUIP SUP EXP	143.21	4,568.58
	541100 ACCTG & AUDITING SERVICES		22,205.58
	541500 LEGAL SERVICES EXPENSE	395.00	15,973.46
	543100 IT CONSULTING-APPLICATIONS		39,005.44
	543200 IT CONSULTING-HW/SW SUPP		2,000.00
	547100 EDUCATIONAL SERVICES	516.00	17,476.00
	548700 REFUSE/RECYCLING	135.00	1,152.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,752.88	630,495.80
	555100 DATA PROC SOFTW LIC FEE	12,512.89	34,421.63
	556100 INSURANCE EXPENSE		292,972.77
	559100 OTHER OPERATING EXP	11,717.05-	22,707.99
	Major Account 520000 Total	27,237.34	1,361,109.60
	570000 Travel Expenses		
	571100 LODGING	541.13	11,041.67
	571600 MEALS - TAXABLE		146.53
	572100 COMMERCIAL TRANSPORTATIO		726.37
	573100 STATE-OWNED TRANSPORT	4,001.74	30,202.64
	574500 PERSONAL VEHICLE MILEAGE	104.00	5,619.57
	575100 MISC TRAVEL EXPENSE	36.00	140.00
	Major Account 570000 Total	4,682.87	47,876.78
	580000 Capital Outlay		
	588004 EQUIPMENT		4,300.00
	Major Account 580000 Total		4,300.00
	Fund 25030 Expenditures Total	39,404.54	1,556,956.06
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.40-	1,862.43-
	Major Account 480000 Total	206.40-	1,862.43-
	Fund 49200 Revenues Total	206.40-	1,862.43-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		227,059.02-
	Major Account 480000 Total		227,059.02-
	Fund 65030 Revenues Total		227,059.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,982.08	139,820.80
	511200 TEMPORARY SALARIES-WAGE	6,623.69	68,962.01
	515100 RETIREMENT PLANS EXPENSE	1,118.56	11,185.60
	515200 FICA EXPENSE	1,552.43	15,640.00
	515400 LIFE & ACCIDENT INS EXP	35.76	357.60
	515500 HEALTH INSURANCE EXPENSE	1,614.51	18,087.19
	Major Account 510000 Total	24,927.03	254,053.20
	Fund 65030 Expenditures Total	24,927.03	254,053.20
	Program Revenues	11,578.39-	350,528.23-
	Program Expenditures	266,488.40	3,998,168.73

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,452.99	596,828.97
	515100 RETIREMENT PLANS EXPENSE	4,476.33	37,189.10
	515200 FICA EXPENSE	4,956.94	42,982.76
	515400 LIFE & ACCIDENT INS EXP	194.29	1,712.82
	515500 HEALTH INSURANCE EXPENSE	14,364.82	130,242.01
	Major Account 510000 Total	92,445.37	808,955.66
	Fund 10000 Expenditures Total	92,445.37	808,955.66
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,221.24
	511200 TEMPORARY SALARIES-WAGE	681.37	13,585.63
	511900 SUPPLEMENTAL	150.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE		4,108.89
	515200 FICA EXPENSE	64.26	5,240.62
	515400 LIFE & ACCIDENT INS EXP		182.84
	515500 HEALTH INSURANCE EXPENSE		13,964.28
	Major Account 510000 Total	895.63	102,553.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.70	70.41
	521200 COM EXPENSE - VOICE/DATA	179.64	802.00
	521500 PUBLICATION & PRINT EXP	18.60	169.57
	522100 DUES & SUBSCRIPTION EXP		420.00
	523201 NATURAL GAS	18,256.05	114,347.71
	523202 ELECTRICITY	32,159.46	326,034.94
	523203 WATER	3,009.85	41,596.66
	523204 SEWER	189.01	9,175.27
	523219 OTHER UTILITY		4,017.80
	526100 REP & MAINT-REAL PROPERT	11,574.16	97,420.99
	527100 REP & MAINT-OFFICE EQUIP		176.41
	527200 REP & MAINT-MOTOR VEHICL		592.07
	527600 REP & MAINT-HOUSE/INST E		197.25
	531100 OFFICE SUPPLIES EXPENSE	399.82	4,774.53
	532100 NON-CAPITALIZED EQUIP PU		4,847.54
	533100 HOUSEHOLD & INSTIT EXP	705.76	26,841.28
	534500 AGRICULTURAL SUPPLIES EX	300.34	16,499.18
	534800 CONST & MAINT SUP EXP	3,432.30	34,633.84
	537100 LABORATORY SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP		3,390.33

Agency Number050NEBRASKA STATE COLLEGES

Program Number827PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,349.05
	545000 LABORATORY SERVICES		865.00
	548600 PEST CONTROL	900.00	7,670.00
	548700 REFUSE/RECYCLING	2,223.10	22,751.70
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	62,734.74
	Major Account 520000 Total	74,951.79	789,392.27
	570000 Travel Expenses		
	571100 LODGING		481.33
	571600 MEALS - TAXABLE		17.33
	Major Account 570000 Total		498.66
	Fund 25030 Expenditures Total	75,847.42	892,444.43
	Program Expenditures	168,292.79	1,701,400.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	180,818.31	1,244,376.31
	Major Account 590000 Total	180,818.31	1,244,376.31
	Fund 10000 Expenditures Total	180,818.31	1,244,376.31
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	209,405.00-	230,405.00-
	Major Account 460000 Total	209,405.00-	230,405.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,478.39	32,463.68-
	Major Account 470000 Total	5,478.39	32,463.68-
	Fund 25030 Revenues Total	203,926.61-	262,868.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,562.00-	406,635.00
	Major Account 590000 Total	2,562.00-	406,635.00
	Fund 25030 Expenditures Total	2,562.00-	406,635.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	8,758.05	75,956.83
	Major Account 510000 Total	8,758.05	75,956.83
	520000 Operating Expenses		
	539100 ADMINISTRATIVE ALLOWANCE - FED	2,900.00	2,900.00
	Major Account 520000 Total	2,900.00	2,900.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,185.32	8,111,810.32
	Major Account 590000 Total	60,185.32	8,111,810.32
	Fund 40000 Expenditures Total	71,843.37	8,190,667.15
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	120,913.55-	1,640,127.98-
	Major Account 480000 Total	120,913.55-	1,640,127.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		164,650.00-
	Major Account 490000 Total		164,650.00-
	Fund 65030 Revenues Total	120,913.55-	1,804,777.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,083.90	1,819,843.86
	Major Account 590000 Total	31,083.90	1,819,843.86
	Fund 65030 Expenditures Total	31,083.90	1,819,843.86

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	Program Revenues	<u>324,840.16-</u>	<u>2,067,646.66-</u>
	Program Expenditures	<u>281,183.58</u>	<u>11,661,522.32</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	978.62-	1,545.21
	Major Account 470000 Total	978.62-	1,545.21
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,120.69-	43,728.21-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	1,300,000.00-
	484900 OTHER PRIVATE SOURCES		452,360.00-
	486300 CLEARING ACCOUNT	200,722.76	200,688.08
	Major Account 480000 Total	66,602.07	1,595,400.13-
	Fund 55030 Revenues Total	65,623.45	1,593,854.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,685.05	582,497.00
	511200 TEMPORARY SALARIES-WAGE	1,504.50	32,086.56
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	4,849.66	42,923.38
	515200 FICA EXPENSE	4,510.04	43,472.56
	515400 LIFE & ACCIDENT INS EXP	176.19	1,622.52
	515500 HEALTH INSURANCE EXPENSE	15,845.34	147,337.70
	Major Account 510000 Total	89,620.78	850,489.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.34
	521200 COM EXPENSE - VOICE/DATA	459.89	2,073.71
	521500 PUBLICATION & PRINT EXP	164.62	4,973.20
	521700 1099 ROYALTY PAYMENTS		343.00
	522100 DUES & SUBSCRIPTION EXP		2,123.00
	522400 SUBSISTENCE	3,051.68-	1,867.10
	522600 JOB APPLICANT EXPENSE		92.04
	523201 NATURAL GAS	5,793.47	34,715.83
	523202 ELECTRICITY	13,250.41	168,694.50
	523203 WATER	926.97	9,608.45
	523204 SEWER	59.10	7,014.66
	523219 OTHER UTILITY		1,215.00
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	8,077.81	77,404.94
	527600 REP & MAINT-HOUSE/INST E	59.96	11,143.51
	531100 OFFICE SUPPLIES EXPENSE		686.85
	532100 NON-CAPITALIZED EQUIP PU	281.24	17,271.36
	533100 HOUSEHOLD & INSTIT EXP		24,064.54
	533900 FOOD EXPENSE-INSTITUTIONS		350.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		1,160.57
	534600 ED & RECREATIONAL SUP EX	1,581.31	6,337.26
	534800 CONST & MAINT SUP EXP	5,106.26	22,777.68
	538100 VEHICLE & EQUIP SUP EXP		837.70
	539200 DEBT SERVICE EXP-BOND PRI		9,375.00
	541100 ACCTG & AUDITING SERVICES		16,569.99
	547100 EDUCATIONAL SERVICES	1,700.00	8,200.00
	548700 REFUSE/RECYCLING	2,264.40	25,270.55
	549100 LAUNDRY SERVICES	3,885.00	15,540.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	30,661.87
	555100 DATA PROC SOFTW LIC FEE		280.00
	556100 INSURANCE EXPENSE		62,009.90
	559100 OTHER OPERATING EXP		15,900.00
	Major Account 520000 Total	42,158.76	579,573.55
	570000 Travel Expenses		
	571100 LODGING		97.93
	573100 STATE-OWNED TRANSPORT		204.45
	Major Account 570000 Total		302.38
	580000 Capital Outlay		
	588004 EQUIPMENT		11,600.00
	Major Account 580000 Total		11,600.00
	Fund 55030 Expenditures Total	131,779.54	1,441,965.65
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.59-	26,334.55-
	486300 CLEARING ACCOUNT		1,073,525.47
	Major Account 480000 Total	18.59-	1,047,190.92
	Fund 55031 Revenues Total	18.59-	1,047,190.92
	Program Revenues	65,604.86	546,664.00-
	Program Expenditures	131,779.54	1,441,965.65

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706,163.44	4,997,252.12
	511200 TEMPORARY SALARIES-WAGE	56,477.67	438,387.47
	515100 RETIREMENT PLANS EXPENSE	55,427.54	393,487.35
	515200 FICA EXPENSE	54,190.25	385,642.36
	515400 LIFE & ACCIDENT INS EXP	1,712.29	11,660.28
	515500 HEALTH INSURANCE EXPENSE	128,025.39	882,530.21
	Major Account 510000 Total	1,001,996.58	7,108,959.79
	Fund 10000 Expenditures Total	1,001,996.58	7,108,959.79
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	31.16-	234.76-
	Major Account 450000 Total	31.16-	234.76-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,835.00-	5,895.00-
	Major Account 460000 Total	5,835.00-	5,895.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	297,717.65-	501,895.85-
	471110 RESIDENT TUITION	2,166.74	10,486,327.87-
	471111 NON-RESIDENT TUITION	2,744.00	2,763,392.48-
	471112 OFF CAMPUS TUITION		556,016.92-
	471113 ON-LINE TUITION	6,100.45	4,021,653.99-
	471114 CCSSC TUITION		169,256.00-
	471140 OTHER STUDENT FEES	16,568.52-	4,616,547.17-
	471169 TUITION WAIVER	736.00	41.00-
	471170 TUITION WAIVER-CONTRA	294.00-	294.00-
	471179 OTHER SERVICES	2,099.87-	4,546.93-
	472100 SALE OF SUP & MAT	900.00	1,530.00-
	474100 GENERAL BUSINESS FEES	67,781.33	89,010.02
	475101 AUTO REGISTRATION	14.00-	4,622.00-
	475201 CREDIT BY EXAM		120.00-
	Major Account 470000 Total	236,265.52-	23,037,234.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		27,865.22-
	484500 REIMB NON-GOVT SOURCES		18,450.92-
	484900 OTHER PRIVATE SOURCES	30,282.72-	128,429.12-
	485100 FINES FORFEITS & PENALTI	23,914.47	26,405.68
	486300 CLEARING ACCOUNT		493.54-
	Major Account 480000 Total	6,368.25-	148,833.12-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11.38-	11.38-
	493200 OPERATING TRANSFERS OUT	451.44	451.44
	Major Account 490000 Total	440.06	440.06
	Fund 25040 Revenues Total	248,059.87-	23,191,757.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,975.71	5,032,563.51
	511200 TEMPORARY SALARIES-WAGE	77,944.14	908,578.00
	515100 RETIREMENT PLANS EXPENSE	19,471.51	389,870.37
	515200 FICA EXPENSE	23,321.17	420,290.42
	515400 LIFE & ACCIDENT INS EXP	568.13	10,775.81
	515500 HEALTH INSURANCE EXPENSE	42,089.55	672,187.47
	516200 TUITION ASSISTANCE		4,410.00
	Major Account 510000 Total	405,370.21	7,438,675.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.98	10,264.57
	521200 COM EXPENSE - VOICE/DATA	2,174.75	22,695.08
	521300 FREIGHT EXPENSE		964.58
	521500 PUBLICATION & PRINT EXP	4,417.00	46,085.34
	521700 1099 ROYALTY PAYMENTS		119.40
	522100 DUES & SUBSCRIPTION EXP	140.00	23,810.01
	522200 CONFERENCE REGISTRATION	2,346.50	16,822.48
	522600 JOB APPLICANT EXPENSE	3,188.37	10,634.80
	524700 RENT EXP-OTHER REAL PROP		260.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	23,181.66
	525500 RENT EXP-OTHER PERS PROP	821.53	5,791.19
	526100 REP & MAINT-REAL PROPERT		55,462.56
	527200 REP & MAINT-MOTOR VEHICL		21.98
	527600 REP & MAINT-HOUSE/INST E	41.88	504.81
	527800 REP & MAINT-OTHER PROPER	17,020.74-	9,072.17
	531100 OFFICE SUPPLIES EXPENSE	927.87	11,193.70
	532100 NON-CAPITALIZED EQUIP PU	17,969.34	87,379.28
	533100 HOUSEHOLD & INSTIT EXP	1,035.55	22,609.74
	533900 FOOD EXPENSE-INSTITUTIONS	7,102.59	12,186.25
	534600 ED & RECREATIONAL SUP EX	20,371.78	95,830.38
	534800 CONST & MAINT SUP EXP	205.22	309.33
	537100 LABORATORY SUP EXP	2,275.89	47,593.57
	538100 VEHICLE & EQUIP SUP EXP	147.66	156.68
	543200 IT CONSULTING-HW/SW SUPP		3,685.00-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		72,680.00
	548700 REFUSE/RECYCLING		102.68
	549100 LAUNDRY SERVICES	215.86	987.78
	549200 JANITORIAL/SECURITY SRVS		1,385.00
	554900 OTHER CONTRACTUAL SERVICES	8,360.60	42,434.12
	555100 DATA PROC SOFTW LIC FEE		11,542.75
	559100 OTHER OPERATING EXP		57.05
	Major Account 520000 Total	57,661.37	628,453.94
	570000 Travel Expenses		
	571100 LODGING	4,543.56	33,463.09
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	4,866.02	28,005.36
	573100 STATE-OWNED TRANSPORT	1,792.70	11,059.05
	574500 PERSONAL VEHICLE MILEAGE	4,004.27	23,933.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		539.98
	575100 MISC TRAVEL EXPENSE	135.23	770.58
	Major Account 570000 Total	15,359.11	97,788.60
	580000 Capital Outlay		
	588004 EQUIPMENT		20,395.64
	Major Account 580000 Total		20,395.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,643.60-	1,826.04-
	599100 OTHER GOVERNMENT AID	120.00-	120.00-
	Major Account 590000 Total	1,763.60-	1,946.04-
	Fund 25040 Expenditures Total	476,627.09	8,183,367.72
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,256.68-	345,737.68-
	Major Account 460000 Total	36,256.68-	345,737.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.00-	1,247.31-
	484900 OTHER PRIVATE SOURCES		125,000.00
	Major Account 480000 Total	38.00-	123,752.69
	Fund 49300 Revenues Total	36,294.68-	221,984.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,138.70	55,560.86
	511200 TEMPORARY SALARIES-WAGE	3,173.62	31,785.91
	515100 RETIREMENT PLANS EXPENSE	411.09	4,886.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	600.99	8,360.34
	515400 LIFE & ACCIDENT INS EXP	13.80	170.06
	515500 HEALTH INSURANCE EXPENSE	1,325.27	13,958.87
	Major Account 510000 Total	10,663.47	114,722.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,665.00	1,665.00
	531100 OFFICE SUPPLIES EXPENSE	7.97	7.97
	532100 NON-CAPITALIZED EQUIP PU		1,980.35-
	533900 FOOD EXPENSE-INSTITUTIONS	270.09	270.09
	534600 ED & RECREATIONAL SUP EX		10.00
	539100 INDIRECT COST ALLOWANCE		2,999.89
	554900 OTHER CONTRACTUAL SERVICES	4,422.00	15,422.00
	Major Account 520000 Total	6,365.06	18,394.60
	570000 Travel Expenses		
	571100 LODGING	588.60	588.60
	572100 COMMERCIAL TRANSPORTATIO	1,324.00	1,324.00
	573100 STATE-OWNED TRANSPORT		73.60
	574500 PERSONAL VEHICLE MILEAGE		413.36
	Major Account 570000 Total	1,912.60	2,399.56
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS	5,000.00	65,000.00
	599104 STUDENT TUITION		17,832.00
	Major Account 590000 Total	5,000.00	82,832.00
	Fund 49300 Expenditures Total	23,941.13	218,348.31
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,980.35
	Major Account 520000 Total		1,980.35
	Fund 65060 Expenditures Total		1,980.35
	Program Revenues	284,354.55-	23,413,742.00-
	Program Expenditures	1,502,564.80	15,512,656.17

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,634.14-	198,725.26-
	Major Account 460000 Total	1,634.14-	198,725.26-
	Fund 49300 Revenues Total	1,634.14-	198,725.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	44,626.00
	511200 TEMPORARY SALARIES-WAGE	918.00	6,763.50
	515100 RETIREMENT PLANS EXPENSE	155.34	3,570.08
	515200 FICA EXPENSE	146.29	3,335.14
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		42.05-
	Major Account 510000 Total	3,161.38	58,252.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		15.00
	531100 OFFICE SUPPLIES EXPENSE		67.14
	532100 NON-CAPITALIZED EQUIP PU	1,543.00	4,662.57
	534600 ED & RECREATIONAL SUP EX		175.72
	537100 LABORATORY SUP EXP		3,031.82
	539100 INDIRECT COST ALLOWANCE	1,480.55	22,204.49
	554900 OTHER CONTRACTUAL SERVICES		13,550.00
	Major Account 520000 Total	3,023.55	43,706.74
	570000 Travel Expenses		
	571100 LODGING	22.70-	1,043.23
	572100 COMMERCIAL TRANSPORTATIO		551.79
	574500 PERSONAL VEHICLE MILEAGE		162.50
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	22.70-	1,822.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		106,409.00
	Major Account 590000 Total		106,409.00
	Fund 49300 Expenditures Total	6,162.23	210,190.92
	Program Revenues	1,634.14-	198,725.26-
	Program Expenditures	6,162.23	210,190.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,440.00-
	471179 OTHER SERVICES	28,529.59-	253,738.31-
	Major Account 470000 Total	28,529.59-	256,178.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		59,454.40
	Major Account 490000 Total		59,454.40
	Fund 25040 Revenues Total	28,529.59-	196,723.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76,318.65
	511200 TEMPORARY SALARIES-WAGE	4,175.50	42,964.60
	515100 RETIREMENT PLANS EXPENSE		6,105.49
	515200 FICA EXPENSE	71.52	7,532.42
	515400 LIFE & ACCIDENT INS EXP		1.13
	515500 HEALTH INSURANCE EXPENSE		58.20
	Major Account 510000 Total	4,247.02	132,980.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.49	688.68
	521500 PUBLICATION & PRINT EXP		9.23
	522100 DUES & SUBSCRIPTION EXP	32.00	32.00
	525500 RENT EXP-OTHER PERS PROP		24,535.00
	527800 REP & MAINT-OTHER PROPER		290.00
	531100 OFFICE SUPPLIES EXPENSE		37.50
	533100 HOUSEHOLD & INSTIT EXP	37.90	175.83
	533900 FOOD EXPENSE-INSTITUTIONS	787.84	62,635.44
	534600 ED & RECREATIONAL SUP EX	1,541.69	14,875.34
	535100 MEDICAL SUPPLIES		450.00
	554900 OTHER CONTRACTUAL SERVICES		3,740.00
	Major Account 520000 Total	2,875.92	107,469.02
	570000 Travel Expenses		
	571100 LODGING		240.00
	572100 COMMERCIAL TRANSPORTATIO		4,066.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	Major Account 570000 Total		4,401.00
	580000 Capital Outlay		
	588004 EQUIPMENT		7,350.00
	Major Account 580000 Total		7,350.00
	Fund 25040 Expenditures Total	7,122.94	252,200.51

49300 WAYNE CLG-FED FUND

Agency Number050NEBRASKA STATE COLLEGES

Program Number833PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,296.00
	Major Account 520000 Total		5,296.00
	Fund 49300 Expenditures Total		5,296.00
	Program Revenues	28,529.59	196,723.91
	Program Expenditures	7,122.94	257,496.51

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,962.72	1,718,902.74
	511200 TEMPORARY SALARIES-WAGE	15,581.38	145,413.95
	511900 SUPPLEMENTAL	350.00	3,850.00
	515100 RETIREMENT PLANS EXPENSE	13,051.31	129,425.51
	515200 FICA EXPENSE	12,547.02	126,295.91
	515400 LIFE & ACCIDENT INS EXP	446.50	4,525.00
	515500 HEALTH INSURANCE EXPENSE	31,416.94	325,127.79
	Major Account 510000 Total	245,355.87	2,453,540.90
	Fund 10000 Expenditures Total	245,355.87	2,453,540.90
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,647.15-	19,248.30-
	Major Account 470000 Total	3,647.15-	19,248.30-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	129.36-	2,328.35-
	Major Account 480000 Total	129.36-	2,328.35-
	Fund 25040 Revenues Total	3,776.51-	21,576.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,075.24
	511200 TEMPORARY SALARIES-WAGE		5,645.62
	511300 OVERTIME PAYMENTS		15.07
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		1,046.00
	515200 FICA EXPENSE		1,444.87
	515400 LIFE & ACCIDENT INS EXP		30.49
	515500 HEALTH INSURANCE EXPENSE		149.23
	Major Account 510000 Total		21,506.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.69	4,294.55
	521200 COM EXPENSE - VOICE/DATA	1,678.88	39,542.64
	521300 FREIGHT EXPENSE		22.53
	521400 CIO CHARGES	294.04	2,932.54
	521500 PUBLICATION & PRINT EXP		16,387.94
	521700 1099 ROYALTY PAYMENTS		6,400.00
	522100 DUES & SUBSCRIPTION EXP	158.06	273,065.35
	522200 CONFERENCE REGISTRATION	6,359.50	22,363.02
	522600 JOB APPLICANT EXPENSE		2,962.07
	525100 RENT EXP-OFFICE EQUIP	1,227.66	11,048.94

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	78.02	78.02
	526100 REP & MAINT-REAL PROPERT		1,718.50
	527200 REP & MAINT-MOTOR VEHICL	1.00	1,179.03
	527600 REP & MAINT-HOUSE/INST E		1,025.54
	531100 OFFICE SUPPLIES EXPENSE	648.43	8,711.58
	532100 NON-CAPITALIZED EQUIP PU	5,127.08	154,140.76
	533100 HOUSEHOLD & INSTIT EXP	1,425.15	6,483.76
	533900 FOOD EXPENSE-INSTITUTIONS	1,214.39	7,697.26
	534600 ED & RECREATIONAL SUP EX	1,043.05-	14,016.24
	535100 MEDICAL SUPPLIES		11.60
	538100 VEHICLE & EQUIP SUP EXP	27.59	1,070.70
	543100 IT CONSULTING-APPLICATIONS	4,886.32	97,726.57
	543200 IT CONSULTING-HW/SW SUPP		3,890.88
	548700 REFUSE/RECYCLING		60.00
	554900 OTHER CONTRACTUAL SERVICES		115,408.46
	555100 DATA PROC SOFTW LIC FEE	40.00	188,947.31
	555200 SOFTWARE - NEW PURCHASES		8,554.00
	Major Account 520000 Total	22,647.76	989,739.79
	570000 Travel Expenses		
	571100 LODGING	4,893.29	29,605.75
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	3,398.83	8,668.79
	573100 STATE-OWNED TRANSPORT	110.60	2,847.55
	574500 PERSONAL VEHICLE MILEAGE	381.22	2,815.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,626.05-
	575100 MISC TRAVEL EXPENSE	132.00	585.34
	Major Account 570000 Total	8,915.94	40,899.82
	Fund 25040 Expenditures Total	31,563.70	1,052,146.13
	Program Revenues	3,776.51-	21,576.65-
	Program Expenditures	276,919.57	3,505,687.03

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,175.38	3,305,836.13
	511200 TEMPORARY SALARIES-WAGE	41,239.24	416,481.68
	511900 SUPPLEMENTAL	550.00	5,500.00
	515100 RETIREMENT PLANS EXPENSE	23,766.63	238,950.50
	515200 FICA EXPENSE	25,585.41	251,644.90
	515400 LIFE & ACCIDENT INS EXP	886.55	8,810.16
	515500 HEALTH INSURANCE EXPENSE	64,187.49	650,059.18
	Major Account 510000 Total	486,390.70	4,877,282.55
	Fund 10000 Expenditures Total	486,390.70	4,877,282.55
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	8,618.42-	224,844.85-
	472100 SALE OF SUP & MAT	60.00-	510.00-
	474100 GENERAL BUSINESS FEES	49.71-	1,700.10-
	Major Account 470000 Total	8,728.13-	227,054.95-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,082.50-	49,577.72-
	484800 ROYALTY REVENUE		2,563.63-
	484900 OTHER PRIVATE SOURCES	7,399.00-	55,865.76-
	Major Account 480000 Total	8,481.50-	108,007.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	320.68-	59,775.08-
	493200 OPERATING TRANSFERS OUT		72,796.50
	Major Account 490000 Total	320.68-	13,021.42
	Fund 25040 Revenues Total	17,530.31-	322,040.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,782.87	75,353.03
	511200 TEMPORARY SALARIES-WAGE	3,132.07	2,675.56-
	515100 RETIREMENT PLANS EXPENSE	476.67	4,568.41
	515200 FICA EXPENSE	569.72	6,159.59
	515400 LIFE & ACCIDENT INS EXP	22.61	250.20
	515500 HEALTH INSURANCE EXPENSE	1,517.99	15,702.31
	Major Account 510000 Total	13,501.93	99,357.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.43	4,405.37
	521200 COM EXPENSE - VOICE/DATA	939.21	13,324.42
	521300 FREIGHT EXPENSE	21.31	635.95
	521500 PUBLICATION & PRINT EXP	1,742.30	38,314.34

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	475.00	4,527.00
	522100 DUES & SUBSCRIPTION EXP	7,701.09	100,831.16
	522200 CONFERENCE REGISTRATION	2,641.00	15,018.33
	522400 SUBSISTENCE	732.37	5,949.62
	522500 EMPLOYEE MOVING EXPENSE		1,957.61
	522600 JOB APPLICANT EXPENSE	1,537.15	3,718.00
	524600 RENT EXPENSE-BUILDINGS		7,000.00
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	1,043.21	9,388.89
	525500 RENT EXP-OTHER PERS PROP	3,642.97	13,239.07
	527100 REP & MAINT-OFFICE EQUIP		23,232.75
	527200 REP & MAINT-MOTOR VEHICL		15.90
	527600 REP & MAINT-HOUSE/INST E	97.54	5,126.83
	527800 REP & MAINT-OTHER PROPER		9,621.45
	531100 OFFICE SUPPLIES EXPENSE	339.34	5,975.91
	532100 NON-CAPITALIZED EQUIP PU	11,116.95	46,473.43
	533100 HOUSEHOLD & INSTIT EXP	2,152.79	39,189.20
	533900 FOOD EXPENSE-INSTITUTIONS	4,012.81	23,817.53
	534600 ED & RECREATIONAL SUP EX	12,633.28	247,160.34
	534800 CONST & MAINT SUP EXP		119.99
	535100 MEDICAL SUPPLIES	244.74	8,528.75
	538100 VEHICLE & EQUIP SUP EXP		107.54
	543300 IT CONSULTING-OTHER	79.38	693.63
	546900 OTHER MEDICAL SERVICES	70.00	64,250.00
	549100 LAUNDRY SERVICES		2,114.15
	554900 OTHER CONTRACTUAL SERVICES	12,639.31	172,840.49
	555100 DATA PROC SOFTW LIC FEE		23,152.49
	559100 OTHER OPERATING EXP	155.40	11,219.55
	Major Account 520000 Total	64,260.58	903,949.69
	570000 Travel Expenses		
	571100 LODGING	47,596.74	335,863.75
	571600 MEALS - TAXABLE	97.17	1,002.37
	572100 COMMERCIAL TRANSPORTATIO	109,989.52	612,526.60
	573100 STATE-OWNED TRANSPORT	2,262.65	28,470.80
	574500 PERSONAL VEHICLE MILEAGE	833.50	9,883.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,264.27
	575100 MISC TRAVEL EXPENSE	112.07	4,363.04
	Major Account 570000 Total	160,891.65	999,374.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		21,771.56
	Major Account 580000 Total		21,771.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,640.50-	21,481.50
	Major Account 590000 Total	21,640.50-	21,481.50
	Fund 25040 Expenditures Total	217,013.66	2,045,934.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,806.01	363,759.71
	511200 TEMPORARY SALARIES-WAGE	1,758.29	112,078.24
	515100 RETIREMENT PLANS EXPENSE	2,528.50	31,163.04
	515200 FICA EXPENSE	2,308.15	28,436.71
	515400 LIFE & ACCIDENT INS EXP	80.67	911.15
	515500 HEALTH INSURANCE EXPENSE	5,238.93	60,660.70
	Major Account 510000 Total	42,720.55	597,009.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	109.08
	521200 COM EXPENSE - VOICE/DATA	82.51	817.74
	521500 PUBLICATION & PRINT EXP		2,175.70
	521700 1099 ROYALTY PAYMENTS		15,018.00
	522100 DUES & SUBSCRIPTION EXP	14,307.50	19,321.50
	522200 CONFERENCE REGISTRATION	330.00	2,155.00
	522400 SUBSISTENCE		8.00-
	522600 JOB APPLICANT EXPENSE		112.00
	525100 RENT EXP-OFFICE EQUIP	107.99	971.91
	531100 OFFICE SUPPLIES EXPENSE	67.98	1,096.75
	532100 NON-CAPITALIZED EQUIP PU	2,494.48	2,494.48
	533100 HOUSEHOLD & INSTIT EXP		1,906.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,913.02	10,277.28
	534600 ED & RECREATIONAL SUP EX	2,225.80	22,587.81
	537100 LABORATORY SUP EXP		395.33
	539100 INDIRECT COST ALLOWANCE	4,075.67	28,305.86
	554900 OTHER CONTRACTUAL SERVICES		70,461.00
	555100 DATA PROC SOFTW LIC FEE		2,557.40
	Major Account 520000 Total	25,607.02	180,755.79
	570000 Travel Expenses		
	571100 LODGING	1,065.15	4,612.28
	571800 MEALS - TRAVEL STATUS		941.17

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,299.95	5,730.46
	573100 STATE-OWNED TRANSPORT	88.80	384.40
	574500 PERSONAL VEHICLE MILEAGE		174.75
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	3,453.90	11,926.06
	Fund 40000 Expenditures Total	71,781.47	789,691.40
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,724.78-	417,259.96-
	Major Account 470000 Total	3,724.78-	417,259.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	714.58-	4,481.56-
	485100 FINES FORFEITS & PENALTI	34.39	65.61
	Major Account 480000 Total	680.19-	4,415.95-
	Fund 65040 Revenues Total	4,404.97-	421,675.91-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,651.64	70,232.63
	511900 SUPPLEMENTAL	50.00	500.00
	515200 FICA EXPENSE	1.74-	34.99
	Major Account 510000 Total	9,699.90	70,767.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.75	337.92
	521300 FREIGHT EXPENSE		24.14
	521500 PUBLICATION & PRINT EXP		142.43
	522100 DUES & SUBSCRIPTION EXP	1,079.43	16,821.77
	522200 CONFERENCE REGISTRATION	465.00	2,185.38
	524700 RENT EXP-OTHER REAL PROP	1,050.00	5,480.00
	525100 RENT EXP-OFFICE EQUIP	41.67	375.03
	525500 RENT EXP-OTHER PERS PROP		1,491.94
	531100 OFFICE SUPPLIES EXPENSE		767.43
	532100 NON-CAPITALIZED EQUIP PU		4,307.40
	533100 HOUSEHOLD & INSTIT EXP	24.24	4,372.15
	533900 FOOD EXPENSE-INSTITUTIONS	2,334.57	14,976.96
	534600 ED & RECREATIONAL SUP EX	5,380.83	54,978.57
	554900 OTHER CONTRACTUAL SERVICES	6,880.00	107,600.78
	555100 DATA PROC SOFTW LIC FEE		9,643.51
	556100 INSURANCE EXPENSE		1,622.25
	Major Account 520000 Total	17,289.49	225,127.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	571100 LODGING	2,289.61	17,640.49
	572100 COMMERCIAL TRANSPORTATIO	16,076.27	24,736.71
	573100 STATE-OWNED TRANSPORT		1,623.05
	574500 PERSONAL VEHICLE MILEAGE	54.25	54.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	Major Account 570000 Total	18,420.13	44,149.50
	Fund 65040 Expenditures Total	45,409.52	340,044.78
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	16.64	547,516.85-
	474100 GENERAL BUSINESS FEES		279.78-
	Major Account 470000 Total	16.64	547,796.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,705.26-	17,395.36-
	484900 OTHER PRIVATE SOURCES	91,471.26-	6,425,631.05-
	Major Account 480000 Total	94,176.52-	6,443,026.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		421,061.67-
	493200 OPERATING TRANSFERS OUT	453.88	453.88
	Major Account 490000 Total	453.88	420,607.79-
	Fund 65060 Revenues Total	93,706.00-	7,411,430.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		31,299.22
	515200 FICA EXPENSE		101.60
	Major Account 510000 Total		31,400.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,870.45
	521300 FREIGHT EXPENSE		15.79
	521500 PUBLICATION & PRINT EXP		543.75
	522100 DUES & SUBSCRIPTION EXP		40,539.98
	522400 SUBSISTENCE		1,822.20
	525500 RENT EXP-OTHER PERS PROP		200.00
	532100 NON-CAPITALIZED EQUIP PU		4,808.62
	533100 HOUSEHOLD & INSTIT EXP		31,651.18
	533900 FOOD EXPENSE-INSTITUTIONS	164.80	7,480.56
	534600 ED & RECREATIONAL SUP EX	1,197.80	243,566.01
	539300 THIRD PARTY REIMB	426.46	566.15
	547100 EDUCATIONAL SERVICES		450.00-

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		370,785.00
	559100 OTHER OPERATING EXP		79.94
	Major Account 520000 Total	1,789.06	703,479.63
	570000 Travel Expenses		
	571100 LODGING	355.45	10,180.49
	572100 COMMERCIAL TRANSPORTATIO	963.72	16,755.34
	575100 MISC TRAVEL EXPENSE	101.13	1,053.66
	Major Account 570000 Total	1,420.30	27,989.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	101,588.58	5,979,316.70
	Major Account 590000 Total	101,588.58	5,979,316.70
	Fund 65060 Expenditures Total	104,797.94	6,742,186.64
	Program Revenues	115,641.28	8,155,147.38
	Program Expenditures	925,393.29	14,795,140.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,400.83	2,693,688.16
	511200 TEMPORARY SALARIES-WAGE	17,827.29	158,651.67
	511300 OVERTIME PAYMENTS		72.00
	511900 SUPPLEMENTAL	750.00	6,100.00
	515100 RETIREMENT PLANS EXPENSE	24,713.81	196,140.01
	515200 FICA EXPENSE	24,978.74	196,627.41
	515400 LIFE & ACCIDENT INS EXP	888.41	7,136.79
	515500 HEALTH INSURANCE EXPENSE	66,651.31	543,544.57
	516500 WORKERS COMP PREMIUMS		245,380.00
	Major Account 510000 Total	478,210.39	4,047,340.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00
	531100 OFFICE SUPPLIES EXPENSE	178.22	582.43
	532100 NON-CAPITALIZED EQUIP PU		3,704.12
	533100 HOUSEHOLD & INSTIT EXP		444.55
	556100 INSURANCE EXPENSE		225,700.07
	Major Account 520000 Total	178.22	230,691.17
	570000 Travel Expenses		
	571100 LODGING		161.27
	572100 COMMERCIAL TRANSPORTATIO		587.96
	Major Account 570000 Total		749.23
	Fund 10000 Expenditures Total	478,388.61	4,278,781.01
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.78-	55.67
	Major Account 450000 Total	.78-	55.67
	460000 Intergovernmental Revenues		
	461200 FEDERAL INDIRECT COST REIMB		1,584.00-
	Major Account 460000 Total		1,584.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		97,125.00-
	471179 OTHER SERVICES	83.50-	425.09-
	Major Account 470000 Total	83.50-	97,550.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,772.80-	373,231.70-
	484100 OPERATING DONATIONS & CO	7,087.39-	63,564.00-
	486100 LOAN INTEREST		1,925.26-
	486300 CLEARING ACCOUNT	909,000.00-	784,000.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	953,860.19-	345,279.04
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	902.36-	9,726.32-
	493200 OPERATING TRANSFERS OUT	515,807.08	649,710.25
	Major Account 490000 Total	514,904.72	639,983.93
	Fund 25040 Revenues Total	439,039.75-	886,184.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		748,082.84
	511200 TEMPORARY SALARIES-WAGE	324.00	15,152.18
	511900 SUPPLEMENTAL		1,400.00
	515100 RETIREMENT PLANS EXPENSE		55,405.40
	515200 FICA EXPENSE	5.75-	47,186.50
	515400 LIFE & ACCIDENT INS EXP	6.66	1,805.77
	515500 HEALTH INSURANCE EXPENSE	461.75	126,204.91
	515501 HEALTH/FACULTY - 10 MO P		40,539.81
	516300 EMPLOYEE ASSISTANCE PRO		10,043.50
	516400 UNEMPLOYM COMP INS EXP	199.11	2,138.13
	Major Account 510000 Total	985.77	1,047,959.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,204.82	77,295.09
	521101 POSTAGE CHARGES	55.17	568.68
	521200 COM EXPENSE - VOICE/DATA	3,007.50	21,796.34
	521300 FREIGHT EXPENSE	2,707.51	8,122.53
	521500 PUBLICATION & PRINT EXP	108,742.94	994,341.84
	521700 1099 ROYALTY PAYMENTS		5,040.58
	521900 AWARDS EXPENSE		44.40
	522100 DUES & SUBSCRIPTION EXP	4,178.28	246,850.97
	522200 CONFERENCE REGISTRATION	1,934.50	11,896.60
	522600 JOB APPLICANT EXPENSE	1,201.87	2,210.84
	523201 NATURAL GAS		144.13
	523202 ELECTRICITY	37.41	734.78
	525100 RENT EXP-OFFICE EQUIP	3,803.32	30,609.45
	525500 RENT EXP-OTHER PERS PROP	242.77	9,870.11
	526100 REP & MAINT-REAL PROPERT		650.00
	527100 REP & MAINT-OFFICE EQUIP		475.05
	527200 REP & MAINT-MOTOR VEHICL	807.73	3,363.10
	527600 REP & MAINT-HOUSE/INST E		14.06
	531100 OFFICE SUPPLIES EXPENSE	41.13	21,168.46

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,255.60	8,982.27
	533100 HOUSEHOLD & INSTIT EXP	13.16	9,662.18
	533900 FOOD EXPENSE-INSTITUTIONS	355.21	17,776.63
	534600 ED & RECREATIONAL SUP EX	12,068.47	82,272.49
	534800 CONST & MAINT SUP EXP	26.45	359.13
	538100 VEHICLE & EQUIP SUP EXP	1,093.24	7,255.01
	541100 ACCTG & AUDITING SERVICES		52,420.84
	541500 LEGAL SERVICES EXPENSE	327.00	71,532.93
	543300 IT CONSULTING-OTHER	550.62	4,976.37
	546900 OTHER MEDICAL SERVICES		200.00
	549100 LAUNDRY SERVICES		394.06
	549200 JANITORIAL/SECURITY SRVS		4,054.50
	554900 OTHER CONTRACTUAL SERVICES	54,714.65	1,118,370.92
	555100 DATA PROC SOFTW LIC FEE	201.16	141,065.08
	556100 INSURANCE EXPENSE		538,076.77
	559100 OTHER OPERATING EXP	14,156.20-	156,201.64
	Major Account 520000 Total	205,414.31	3,648,797.83
	570000 Travel Expenses		
	571100 LODGING	3,917.23	37,932.89
	571600 MEALS - TAXABLE	116.60	498.37
	572100 COMMERCIAL TRANSPORTATIO	960.52	4,271.93
	573100 STATE-OWNED TRANSPORT	4,228.28	33,110.26
	574500 PERSONAL VEHICLE MILEAGE	2,064.42	10,401.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		380.00
	575100 MISC TRAVEL EXPENSE	119.50	2,043.78
	Major Account 570000 Total	11,406.55	88,638.41
	580000 Capital Outlay		
	588004 EQUIPMENT		73,849.00
	Major Account 580000 Total		73,849.00
	Fund 25040 Expenditures Total	217,806.63	4,859,244.28
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,842.89-	110,591.40-
	Major Account 460000 Total	16,842.89-	110,591.40-
	Fund 49300 Revenues Total	16,842.89-	110,591.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.33	33,367.58
	515100 RETIREMENT PLANS EXPENSE	346.67	2,443.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	320.69	2,466.40
	515400 LIFE & ACCIDENT INS EXP	12.50	87.50
	515500 HEALTH INSURANCE EXPENSE	783.76	6,270.08
	Major Account 510000 Total	5,796.95	44,634.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.20	119.22
	521500 PUBLICATION & PRINT EXP		2,173.36
	522200 CONFERENCE REGISTRATION	1,875.00	1,875.00
	525500 RENT EXP-OTHER PERS PROP		147.46
	531100 OFFICE SUPPLIES EXPENSE		97.85
	533100 HOUSEHOLD & INSTIT EXP		45.00
	534600 ED & RECREATIONAL SUP EX		226.14
	538100 VEHICLE & EQUIP SUP EXP		5.00
	539100 INDIRECT COST ALLOWANCE	1,531.17	10,053.76
	554900 OTHER CONTRACTUAL SERVICES	12,911.90	52,028.34
	Major Account 520000 Total	16,330.27	66,771.13
	570000 Travel Expenses		
	571100 LODGING		2,511.77
	572100 COMMERCIAL TRANSPORTATIO	1,843.98	2,657.39
	574500 PERSONAL VEHICLE MILEAGE		69.93
	575100 MISC TRAVEL EXPENSE		115.06
	Major Account 570000 Total	1,843.98	5,354.15
	Fund 49300 Expenditures Total	23,971.20	116,760.03
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	105,023.17-	758,955.29-
	Major Account 480000 Total	105,023.17-	758,955.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	584.64-	584.64-
	493200 OPERATING TRANSFERS OUT	11.38	11.38
	Major Account 490000 Total	573.26-	573.26-
	Fund 65060 Revenues Total	105,596.43-	759,528.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,625.96	430,454.12
	511200 TEMPORARY SALARIES-WAGE		16,826.52
	511900 SUPPLEMENTAL	50.00	800.00
	515100 RETIREMENT PLANS EXPENSE	2,770.08	33,416.29
	515200 FICA EXPENSE	2,523.73	31,742.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	60.31	878.37
	515500 HEALTH INSURANCE EXPENSE	5,757.34	59,632.87
	Major Account 510000 Total	45,787.42	573,750.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.44	2,078.55
	521500 PUBLICATION & PRINT EXP	1,075.20	3,478.70
	522100 DUES & SUBSCRIPTION EXP	163.80	2,179.80
	522200 CONFERENCE REGISTRATION	132.00	3,154.73
	525500 RENT EXP-OTHER PERS PROP		308.81
	526100 REP & MAINT-REAL PROPERT		17,042.68
	531100 OFFICE SUPPLIES EXPENSE	85.47	318.36
	532100 NON-CAPITALIZED EQUIP PU	28.00	4,523.50
	533100 HOUSEHOLD & INSTIT EXP	18.96	2,965.46
	533900 FOOD EXPENSE-INSTITUTIONS	83.59	5,870.94
	534600 ED & RECREATIONAL SUP EX	1,566.42	5,658.93
	537100 LABORATORY SUP EXP		77.48
	554900 OTHER CONTRACTUAL SERVICES	500.00	40,226.00
	555200 SOFTWARE - NEW PURCHASES		8,250.00
	Major Account 520000 Total	3,701.88	96,133.94
	570000 Travel Expenses		
	571100 LODGING	1,684.98	5,655.36
	571800 MEALS - TRAVEL STATUS		2,576.92
	572100 COMMERCIAL TRANSPORTATIO		4,541.78
	573100 STATE-OWNED TRANSPORT	128.70	273.90
	574500 PERSONAL VEHICLE MILEAGE		38.15
	575100 MISC TRAVEL EXPENSE		122.66
	Major Account 570000 Total	1,813.68	13,208.77
	580000 Capital Outlay		
	588004 EQUIPMENT		35,000.00
	Major Account 580000 Total		35,000.00
	Fund 65060 Expenditures Total	51,302.98	718,093.39
	Program Revenues	561,479.07	16,064.60
	Program Expenditures	771,469.42	9,972,878.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,482.36	1,499,031.10
	511200 TEMPORARY SALARIES-WAGE	3,006.63	35,362.95
	511900 SUPPLEMENTAL	300.00	3,450.00
	515100 RETIREMENT PLANS EXPENSE	9,788.21	104,416.66
	515200 FICA EXPENSE	10,396.01	110,213.55
	515400 LIFE & ACCIDENT INS EXP	411.75	4,201.66
	515500 HEALTH INSURANCE EXPENSE	30,052.03	299,968.30
	Major Account 510000 Total	196,436.99	2,056,644.22
	Fund 10000 Expenditures Total	196,436.99	2,056,644.22
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,744.90
	515200 FICA EXPENSE		286.48
	Major Account 510000 Total		4,031.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	20.51
	521200 COM EXPENSE - VOICE/DATA	843.61	7,970.57
	521300 FREIGHT EXPENSE		133.04
	521500 PUBLICATION & PRINT EXP	1,803.66	13,226.88
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		4,060.00
	522200 CONFERENCE REGISTRATION		529.00
	522600 JOB APPLICANT EXPENSE		5,848.75
	523201 NATURAL GAS	37,911.76	286,994.33
	523202 ELECTRICITY	66,905.67	704,402.75
	523203 WATER	4,355.92	51,775.91
	523204 SEWER	9,793.75	119,496.98
	523219 OTHER UTILITY		34,693.78
	525100 RENT EXP-OFFICE EQUIP	168.12	1,513.08
	525500 RENT EXP-OTHER PERS PROP		1,347.41
	526100 REP & MAINT-REAL PROPERT	43,248.25	497,226.65
	527200 REP & MAINT-MOTOR VEHICL	365.72	12,511.23
	527600 REP & MAINT-HOUSE/INST E	9,068.16	93,936.81
	527800 REP & MAINT-OTHER PROPER		16,509.24
	531100 OFFICE SUPPLIES EXPENSE	13.99	1,560.28
	532100 NON-CAPITALIZED EQUIP PU		24,759.43
	533100 HOUSEHOLD & INSTIT EXP	11,798.20	117,631.49
	534500 AGRICULTURAL SUPPLIES EX	1,319.89	1,319.89

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,475.57
	534800 CONST & MAINT SUP EXP	5,161.09	37,369.04
	538100 VEHICLE & EQUIP SUP EXP	635.90	7,814.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,682.83
	548600 PEST CONTROL		742.50
	548700 REFUSE/RECYCLING		50,183.95
	549200 JANITORIAL/SECURITY SRVS		1,202.59
	554900 OTHER CONTRACTUAL SERVICES	36.82	122,524.23
	555100 DATA PROC SOFTW LIC FEE		498.00
	556100 INSURANCE EXPENSE		23,895.92
	Major Account 520000 Total	193,431.20	2,258,097.15
	570000 Travel Expenses		
	571100 LODGING		1,002.09
	573100 STATE-OWNED TRANSPORT	67.60	797.75
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	67.60	1,853.84
	580000 Capital Outlay		
	588004 EQUIPMENT		43,293.09
	Major Account 580000 Total		43,293.09
	Fund 25040 Expenditures Total	193,498.80	2,307,275.46
	Program Expenditures	389,935.79	4,363,919.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,753.00	2,242,653.00
	Major Account 590000 Total	43,753.00	2,242,653.00
	Fund 10000 Expenditures Total	43,753.00	2,242,653.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,329,878.00-
	Major Account 460000 Total		1,329,878.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		26,649.93
	471169 TUITION WAIVER	1,566.73-	152,567.46
	471170 TUITION WAIVER-CONTRA	759.76	4,017,968.01
	Major Account 470000 Total	806.97-	4,197,185.40
	Fund 25040 Revenues Total	806.97-	2,867,307.40
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		99,102.00
	599100 OTHER GOVERNMENT AID	32,994.50	1,224,542.50
	Major Account 590000 Total	32,994.50	1,323,644.50
	Fund 25040 Expenditures Total	32,994.50	1,323,644.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,053.18	99,624.21
	Major Account 510000 Total	13,053.18	99,624.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,835.00	5,895.00
	Major Account 520000 Total	5,835.00	5,895.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,120.00	10,696,074.00
	599100 OTHER GOVERNMENT AID	12,075.00	6,285,739.00
	Major Account 590000 Total	19,195.00	16,981,813.00
	Fund 40000 Expenditures Total	38,083.18	17,087,332.21
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.18-	2,246.08-
	484300 TRUST PRINCIPAL		1,089,212.00-
	484900 OTHER PRIVATE SOURCES		26,000.00-
	486100 LOAN INTEREST		1,925.26
	Major Account 480000 Total	31.18-	1,115,532.82-
	Fund 65090 Revenues Total	31.18-	1,115,532.82-

Agency Number050NEBRASKA STATE COLLEGES

Program Number838SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,002.00	1,107,732.00
	Major Account 590000 Total	2,002.00	1,107,732.00
	Fund 65090 Expenditures Total	2,002.00	1,107,732.00
	Program Revenues	838.15	1,751,774.58
	Program Expenditures	116,832.68	21,761,361.71

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	9,190.90-	25,448.96-
	Major Account 470000 Total	9,190.90-	25,448.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,633.54-	37,686.19-
	484900 OTHER PRIVATE SOURCES	500,000.00-	4,900,000.00-
	486300 CLEARING ACCOUNT	50,280.61-	242,955.53
	Major Account 480000 Total	551,914.15-	4,694,730.66-
	Fund 55040 Revenues Total	561,105.05-	4,720,179.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,490.88	1,795,083.79
	511200 TEMPORARY SALARIES-WAGE	36,395.86	336,387.66
	511900 SUPPLEMENTAL	200.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	12,059.44	117,711.85
	515200 FICA EXPENSE	13,333.62	132,775.31
	515400 LIFE & ACCIDENT INS EXP	501.82	5,202.83
	515500 HEALTH INSURANCE EXPENSE	39,756.80	428,756.94
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	285,738.42	2,840,713.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.59	5.15
	521200 COM EXPENSE - VOICE/DATA	1,210.48	9,611.69
	521300 FREIGHT EXPENSE		84.06
	521400 CIO CHARGES	686.11	6,842.74
	521500 PUBLICATION & PRINT EXP	255.00	2,684.73
	521700 1099 ROYALTY PAYMENTS		715.81
	522100 DUES & SUBSCRIPTION EXP		18,024.75
	522200 CONFERENCE REGISTRATION		5,139.68
	522600 JOB APPLICANT EXPENSE		203.84
	523201 NATURAL GAS	24,530.02	199,091.67
	523202 ELECTRICITY	42,519.97	448,969.40
	523203 WATER	3,030.48	37,353.75
	523204 SEWER	7,579.53	93,423.95
	523219 OTHER UTILITY		10,429.57
	525100 RENT EXP-OFFICE EQUIP	267.58	2,408.22
	525500 RENT EXP-OTHER PERS PROP		288.00
	526100 REP & MAINT-REAL PROPERT	14,366.81	83,925.28
	527200 REP & MAINT-MOTOR VEHICL	150.34	7,660.58
	527600 REP & MAINT-HOUSE/INST E	10,976.39	122,357.95

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	551.00	1,380.00
	531100 OFFICE SUPPLIES EXPENSE	219.84	2,435.58
	532100 NON-CAPITALIZED EQUIP PU	5,108.08	65,549.55
	533100 HOUSEHOLD & INSTIT EXP	15,092.84	147,517.80
	533900 FOOD EXPENSE-INSTITUTIONS	3,144.90	10,270.37
	534500 AGRICULTURAL SUPPLIES EX	995.71	2,259.09
	534600 ED & RECREATIONAL SUP EX	771.90	14,234.89
	534800 CONST & MAINT SUP EXP	841.05	13,681.54
	534900 MISCELLANEOUS SUP EXP	24.99	24.99
	535100 MEDICAL SUPPLIES		74.00
	537100 LABORATORY SUP EXP		36.90
	538100 VEHICLE & EQUIP SUP EXP	456.94	4,683.42
	539200 DEBT SERVICE EXP-BOND PRI		9,375.00
	541100 ACCTG & AUDITING SERVICES		16,570.01
	543100 IT CONSULTING-APPLICATIONS	3,345.71	34,484.37
	543200 IT CONSULTING-HW/SW SUPP		10,005.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,169.10
	548600 PEST CONTROL	1,200.00	11,732.68
	548700 REFUSE/RECYCLING		80,150.84
	549100 LAUNDRY SERVICES	1,971.76	19,717.60
	554900 OTHER CONTRACTUAL SERVICES	3,049.72	54,702.44
	555100 DATA PROC SOFTW LIC FEE		151,624.87
	556100 INSURANCE EXPENSE		167,839.73
	556200 TORT PREMIUMS		260.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	142,349.74	1,876,000.71
	570000 Travel Expenses		
	571100 LODGING	1,314.07	4,503.57
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		367.90
	573100 STATE-OWNED TRANSPORT	51.20	1,188.25
	574500 PERSONAL VEHICLE MILEAGE		51.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,030.14
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	1,365.27	2,224.71
	580000 Capital Outlay		
	588004 EQUIPMENT		23,012.08
	Major Account 580000 Total		23,012.08

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	580000 Capital Outlay		
	Fund 55040 Expenditures Total	429,453.43	4,741,950.88
	Program Revenues	561,105.05-	4,720,179.62-
	Program Expenditures	429,453.43	4,741,950.88

Agency Number050NEBRASKA STATE COLLEGES

Program Number903NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.92-	6,805.37-
	Major Account 480000 Total	204.92-	6,805.37-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	204.92-	306,805.37-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		16,595.37
	554900 OTHER CONTRACTUAL SERVICES		771,402.33
	Major Account 520000 Total		787,997.70
	Fund 24990 Expenditures Total		787,997.70
	Program Revenues	204.92-	306,805.37-
	Program Expenditures		787,997.70

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		363.15
	Major Account 490000 Total		363.15
	Fund 25050 Revenues Total		363.15
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		363.15
	534800 CONST & MAINT SUP EXP		363.15-
	Major Account 520000 Total		
	Fund 25050 Expenditures Total		
	Program Revenues		363.15

Agency Number050NEBRASKA STATE COLLEGES

Program Number907GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,956.00
	Major Account 520000 Total		5,956.00
	580000 Capital Outlay		
	588004 EQUIPMENT		8,532.00
	Major Account 580000 Total		8,532.00
	Fund 25050 Expenditures Total		14,488.00
	Program Expenditures		14,488.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number919CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		843,750.00
	Major Account 520000 Total		843,750.00
	Fund 10000 Expenditures Total		843,750.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	1,080,000.00-
	Major Account 490000 Total	360,000.00-	1,080,000.00-
	Fund 55050 Revenues Total	360,000.00-	1,080,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		1,080,000.00
	Major Account 520000 Total		1,080,000.00
	Fund 55050 Expenditures Total		1,080,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		.05
	Major Account 480000 Total		.05
	Fund 64990 Revenues Total		.05
	Program Revenues	360,000.00-	1,079,999.95-
	Program Expenditures		1,923,750.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number920BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	20,457.21-	2,047,300.93-
	471106 STUDENT ACTIVITY FEE	45.00-	10,138.83
	471109 TUITION OTHER	8,349.25-	62,024.77
	471140 OTHER STUDENT FEES		2,332.18
	Major Account 470000 Total	28,851.46-	1,972,805.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,785.34-	134,570.53-
	485100 FINES FORFEITS & PENALTI	854.41	1,028.33
	Major Account 480000 Total	13,930.93-	133,542.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	360,000.00	1,300,324.00
	Major Account 490000 Total	360,000.00	1,300,324.00
	Fund 55050 Revenues Total	317,217.61	806,023.35-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		9,375.00
	541100 ACCTG & AUDITING SERVICES		14,980.00
	541500 LEGAL SERVICES EXPENSE		2,250.00
	Major Account 520000 Total		26,605.00
	Fund 55050 Expenditures Total		26,605.00
	Program Revenues	317,217.61	806,023.35-
	Program Expenditures		26,605.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number921UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,496.37-
	Major Account 480000 Total		10,496.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	471,456.56	471,456.56
	Major Account 490000 Total	471,456.56	471,456.56
	Fund 25090 Revenues Total	471,456.56	460,960.19
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,393.18
	554900 OTHER CONTRACTUAL SERVICES		2,401.24
	Major Account 520000 Total		9,794.42
	Fund 25090 Expenditures Total		9,794.42
	Program Revenues	471,456.56	460,960.19
	Program Expenditures		9,794.42

Agency Number050NEBRASKA STATE COLLEGES

Program Number931YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,958.06	9,220.02
	534600 ED & RECREATIONAL SUP EX	7,147.04	5,022.63
	534800 CONST & MAINT SUP EXP	1,299.49	1,730.52
	554900 OTHER CONTRACTUAL SERVICES		14,640.00
	Major Account 520000 Total	17,404.59	30,613.17
	Fund 64980 Expenditures Total	17,404.59	30,613.17
	Program Expenditures	17,404.59	30,613.17

Agency Number050NEBRASKA STATE COLLEGES

Program Number933CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		1,662,000.00
	Major Account 520000 Total		1,662,000.00
	Fund 10000 Expenditures Total		1,662,000.00
	Program Expenditures		1,662,000.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number940309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		207.89
	542500 ENG & ARCH SERVICES		4,526.40
	554900 OTHER CONTRACTUAL SERVICES		85,075.66
	Major Account 520000 Total		89,809.95
	580000 Capital Outlay		
	588003 BUILDINGS		88,726.46
	588004 EQUIPMENT		71,289.05
	Major Account 580000 Total		160,015.51
	Fund 38000 Expenditures Total		249,825.46
	Program Expenditures		249,825.46

Agency Number050NEBRASKA STATE COLLEGES

Program Number944CSC MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,390.00	321,610.27
	527600 REP & MAINT-HOUSE/INST E		1,500.00
	542500 ENG & ARCH SERVICES		21,181.08
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	4,390.00	346,791.35
	Fund 55060 Expenditures Total	4,390.00	346,791.35
	Program Expenditures	4,390.00	346,791.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	101,307.65-	33,762.30
	527600 REP & MAINT-HOUSE/INST E		892.94
	531100 OFFICE SUPPLIES EXPENSE		313.39
	532100 NON-CAPITALIZED EQUIP PU	41,062.62	151,720.69
	533100 HOUSEHOLD & INSTIT EXP	199.05-	47,723.92
	534600 ED & RECREATIONAL SUP EX	4,026.77	30,392.40
	534800 CONST & MAINT SUP EXP		754.95
	543100 IT CONSULTING-APPLICATIONS		29,958.53
	554900 OTHER CONTRACTUAL SERVICES		2,509.00
	555100 DATA PROC SOFTW LIC FEE		4,900.00
	Major Account 520000 Total	56,417.31-	302,928.12
	580000 Capital Outlay		
	588003 BUILDINGS	7,559.91	2,884,260.98
	588004 EQUIPMENT	101,307.65	168,767.11
	Major Account 580000 Total	108,867.56	3,053,028.09
	Fund 25041 Expenditures Total	52,450.25	3,355,956.21
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	711,858.80-	2,730,021.70-
	Major Account 480000 Total	711,858.80-	2,730,021.70-
	Fund 65060 Revenues Total	711,858.80-	2,730,021.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	711,858.80	2,730,021.70
	Major Account 580000 Total	711,858.80	2,730,021.70
	Fund 65060 Expenditures Total	711,858.80	2,730,021.70
	Program Revenues	711,858.80-	2,730,021.70-
	Program Expenditures	764,309.05	6,085,977.91

Agency Number050NEBRASKA STATE COLLEGES

Program Number955YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,089.07
	Major Account 520000 Total		2,089.07
	Fund 25041 Expenditures Total		2,089.07
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,089.07-
	Major Account 520000 Total		2,089.07-
	Fund 65060 Expenditures Total		2,089.07-

Agency Number050NEBRASKA STATE COLLEGES

Program Number994EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.05-	505.75-
	Major Account 480000 Total	56.05-	505.75-
	Fund 25080 Revenues Total	56.05-	505.75-
	Program Revenues	56.05-	505.75-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,875.33
	532100 NON-CAPITALIZED EQUIP PU		25,617.80
	542500 ENG & ARCH SERVICES		44,191.21
	554900 OTHER CONTRACTUAL SERVICES		526,247.97
	Major Account 520000 Total		604,932.31
	580000 Capital Outlay		
	588003 BUILDINGS		4,542.00
	588004 EQUIPMENT		44,390.45
	Major Account 580000 Total		48,932.45
	Fund 25030 Expenditures Total		653,864.76
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,324.00-
	Major Account 490000 Total		220,324.00-
	Fund 55070 Revenues Total		220,324.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		694,224.00
	Major Account 520000 Total		694,224.00
	Fund 55070 Expenditures Total		694,224.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,135,000.00-
	Major Account 480000 Total		2,135,000.00-
	Fund 65030 Revenues Total		2,135,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,954.25
	554900 OTHER CONTRACTUAL SERVICES		1,618,274.42
	Major Account 520000 Total		1,621,228.67
	580000 Capital Outlay		
	588004 EQUIPMENT		38,600.00
	Major Account 580000 Total		38,600.00
	Fund 65030 Expenditures Total		1,659,828.67
	Program Revenues		2,355,324.00-
	Program Expenditures		3,007,917.43
	Agency Revenues	3,205,042.07-	69,972,394.84-
	Agency Expenditures	10,826,407.08	172,480,088.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	314,316.91	376,416.87-
	Major Account 480000 Total	314,316.91	376,416.87-
	Fund 25020 Revenues Total	314,316.91	376,416.87-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,346,629.39	2,477,696.32-
	Major Account 480000 Total	1,346,629.39	2,477,696.32-
	Fund 25110 Revenues Total	1,346,629.39	2,477,696.32-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	170,822.20-	934,544.50-
	Major Account 480000 Total	170,822.20-	934,544.50-
	Fund 25140 Revenues Total	170,822.20-	934,544.50-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,072,247.90	14,670,824.18
	Major Account 480000 Total	1,072,247.90	14,670,824.18
	Fund 25150 Revenues Total	1,072,247.90	14,670,824.18
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,550.00-	3,375.00-
	Major Account 480000 Total	1,550.00-	3,375.00-
	Fund 25170 Revenues Total	1,550.00-	3,375.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	84,335.27	75,337.66
	Major Account 480000 Total	84,335.27	75,337.66
	Fund 40000 Revenues Total	84,335.27	75,337.66
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,216.24-	11,187.90-
	Major Account 480000 Total	9,216.24-	11,187.90-
	Fund 45150 Revenues Total	9,216.24-	11,187.90-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,159.40-	1,234.38-
	Major Account 480000 Total	1,159.40-	1,234.38-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	1,159.40-	1,234.38-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,453.16-	2,353.16-
	Major Account 480000 Total	2,453.16-	2,353.16-
	Fund 45180 Revenues Total	2,453.16-	2,353.16-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	129,627.93	171,077.41-
	Major Account 480000 Total	129,627.93	171,077.41-
	Fund 55020 Revenues Total	129,627.93	171,077.41-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,815,519.83-	1,676,985.99-
	Major Account 480000 Total	2,815,519.83-	1,676,985.99-
	Fund 55110 Revenues Total	2,815,519.83-	1,676,985.99-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	413,774.52-	1,566,952.05-
	Major Account 480000 Total	413,774.52-	1,566,952.05-
	Fund 55140 Revenues Total	413,774.52-	1,566,952.05-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,029,355.94-	935,169.46
	Major Account 480000 Total	1,029,355.94-	935,169.46
	Fund 55150 Revenues Total	1,029,355.94-	935,169.46
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,319.84-	44,547.30-
	Major Account 480000 Total	7,319.84-	44,547.30-
	Fund 65020 Revenues Total	7,319.84-	44,547.30-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	426,041.86	1,845,730.29-
	Major Account 480000 Total	426,041.86	1,845,730.29-
	Fund 65120 Revenues Total	426,041.86	1,845,730.29-
65140 U OF N OMAHA TRUST F			

Agency Number051UNIVERSITY OF NEBRASKA

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,868.95	184,565.73-
	Major Account 480000 Total	12,868.95	184,565.73-
	Fund 65140 Revenues Total	12,868.95	184,565.73-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,126,859.20-	2,112,517.74-
	Major Account 480000 Total	1,126,859.20-	2,112,517.74-
	Fund 65150 Revenues Total	1,126,859.20-	2,112,517.74-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	383,549.92	11,365,358.20
	Major Account 480000 Total	383,549.92	11,365,358.20
	Fund 76551 Revenues Total	383,549.92	11,365,358.20
	Program Revenues	1,808,412.20-	15,637,504.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,950,778.57	111,478,424.62	
511200 TEMPORARY SALARIES-WAGE	2,229,740.59	16,593,256.75	
511300 OVERTIME PAYMENTS	12,033.23	129,281.18	
511900 SUPPLEMENTAL	531.00	168,034.00	
515100 RETIREMENT PLANS EXPENSE	1,176,008.43	8,293,838.42	
515200 FICA EXPENSE	1,208,854.84	8,048,222.07	
515400 LIFE & ACCIDENT INS EXP	15,986.49	106,977.25	
515500 HEALTH INSURANCE EXPENSE	2,547,775.33	16,527,304.12	
516400 UNEMPLOYM COMP INS EXP	61.01	1,188.72	
Major Account 510000 Total	23,141,769.49	161,346,527.13	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		498.00	
521500 PUBLICATION & PRINT EXP		241.43-	
522100 DUES & SUBSCRIPTION EXP		3,000.26-	
531100 OFFICE SUPPLIES EXPENSE		494.07	
533900 FOOD EXPENSE-INSTITUTIONS		13.47	
534700 ENG TECH & COMM SUP EXP		29.99-	
534800 CONST & MAINT SUP EXP		74.90	
534901 DATA PROCESSING SUPPLIES		51,067.96	
537100 LABORATORY SUP EXP		63.96-	
Major Account 520000 Total		48,812.76	
580000 Capital Outlay			
588004 EQUIPMENT		13,669.87	
Major Account 580000 Total		13,669.87	
Fund 10000 Expenditures Total	23,141,769.49	161,409,009.76	
25110 UNIV CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB	13,004.00	6,603,266.77	
461500 OP GRANTS - STATE AGENCI	118,437.77-	1,960,978.08-	
Major Account 460000 Total	105,433.77-	4,642,288.69	
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	9,055,026.44-	155,442,602.26-	
471102 GEN FUND REMISSIONS-CASH	332,800.30	120,685,603.85	
471103 NON RESIDENT TUITION	25,765.50	112,790,628.85-	
471105 EMPLOYEE REMISSIONS	5,316.75-	1,419,262.65	
471106 SPOUSE REMISSIONS		50,770.25	
471107 DEPENDENT REMISSIONS	11,028.00	1,787,938.25	
471108 MED/VOC SERV-STATE AG		6,444,657.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	376.18-	13,306.62
	474100 GENERAL BUSINESS FEES	60.00-	451.45
	Major Account 470000 Total	8,691,185.57-	150,720,555.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614,232.79-	4,534,168.52-
	481101 INVEST INC-UNMC	14,116.83-	90,130.53-
	484105 INDIRECT COST-OTHER	2,891,689.35-	32,435,056.09-
	486300 CLEARING ACCOUNT	14,867.90-	1,339,033.89-
	486351 NSF ITEMS SUSPENSE	6,784.57	1,330,508.14
	486400 CASH OVER ADJUSTMENT	1.00-	102.39-
	Major Account 480000 Total	3,528,123.30-	37,067,983.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	262,889.00	5,362,055.10-
	493103 TRANS IN-CENTRAL ADMIN		10,000,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,677,743.88-
	493200 OPERATING TRANSFERS OUT	98,309.38	7,329,472.10
	493203 TRANS OUT-CENTRAL ADMIN		1,835,000.00
	493204 TRANS OUT-PLANT IMPROVEME		1,283,558.10
	493206 TRANS OUT-DEF R&M FUND		4,080,453.75
	Major Account 490000 Total	361,198.38	2,511,315.03-
	Fund 25110 Revenues Total	11,963,544.26-	185,657,564.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,453.98	56,615,748.62
	511200 TEMPORARY SALARIES-WAGE	83,783.42	8,052,288.80
	511300 OVERTIME PAYMENTS	477.94	82,587.43
	511900 SUPPLEMENTAL	150.00	85,476.00
	515100 RETIREMENT PLANS EXPENSE	5,185.79	4,136,051.45
	515200 FICA EXPENSE	6,755.89	4,102,120.41
	515400 LIFE & ACCIDENT INS EXP	135.42	55,116.65
	515500 HEALTH INSURANCE EXPENSE	33,250.01	9,158,363.97
	516200 TUITION ASSISTANCE	5,274.78-	2,995,176.78
	516400 UNEMPLOYM COMP INS EXP	41,460.65	89,404.46
	516500 WORKERS COMP PREMIUMS	382,729.50	832,147.63
	Major Account 510000 Total	627,107.82	86,204,482.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,575.59	95,672.86
	521200 COM EXPENSE - VOICE/DATA	155,835.47	1,414,885.36
	521300 FREIGHT EXPENSE	4,566.53	56,596.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		24,405.47
	521500 PUBLICATION & PRINT EXP	67,257.38	1,921,235.95
	521900 AWARDS EXPENSE	385.58	80,776.89
	522000 1099 AWARDS	400.00	6,566.00
	522100 DUES & SUBSCRIPTION EXP	100,034.08	2,068,915.30
	522200 CONFERENCE REGISTRATION	75,688.40	518,796.45
	522400 SUBSISTENCE	10,026.23	90,428.67
	522600 JOB APPLICANT EXPENSE	20,431.46	155,502.84
	523000 VOLUNTEER EXPENSE		1,312.69
	523201 NATURAL GAS	1,572,450.87	13,352,437.24
	523202 ELECTRICITY	472,589.53	4,423,470.69
	523203 WATER	91,692.13	853,579.14
	523219 OTHER UTILITY	6,482.60-	148,940.37-
	524100 RENT EXPENSE-LAND	1,918.00	19,656.25
	524600 RENT EXPENSE-BUILDINGS	17,826.78-	47,601.48
	524700 RENT EXP-OTHER REAL PROP	5,124.59	87,627.39
	525100 RENT EXP-OFFICE EQUIP	16,107.29	138,509.10
	525200 RENT EXP-DATA PROC EQUIP		46,149.68
	525500 RENT EXP-OTHER PERS PROP	3,302.21	124,918.72
	525501 AG CONST & SHOP EQ RENTAL		6,166.38
	526100 REP & MAINT-REAL PROPERT	658,730.29	7,235,765.56
	527100 REP & MAINT-OFFICE EQUIP	348.81	39,886.75
	527200 REP & MAINT-MOTOR VEHICL	5,738.17	20,985.21
	527300 REP & MAINT-MEDICAL EQUI	19,370.85	229,806.01
	527400 REP & MAINT-DATA PROC	321.70	1,322.70
	527500 REP & MAINT-COMM EQUIP		82,742.24
	527600 REP & MAINT-HOUSE/INST E		491.50
	527800 REP & MAINT-OTHER PROPER	653.87	970.45
	527801 REP AG SHOP CONST EQUIP		2,899.92
	531100 OFFICE SUPPLIES EXPENSE	64,588.00-	307,508.84
	533100 HOUSEHOLD & INSTIT EXP	43,473.26	414,655.56
	533900 FOOD EXPENSE-INSTITUTIONS	82,843.70	517,812.93
	534500 AGRICULTURAL SUPPLIES EX	289.88	2,468.59
	534600 ED & RECREATIONAL SUP EX	17,969.25	295,343.78
	534700 ENG TECH & COMM SUP EXP	44.92	3,171.49
	534800 CONST & MAINT SUP EXP	11,476.61	163,853.91
	534900 MISCELLANEOUS SUP EXP	1,601.89	24,779.28
	534901 DATA PROCESSING SUPPLIES	128,238.63	1,423,439.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,502.77	23,953.19
	537100 LABORATORY SUP EXP	118,736.05	1,283,070.58
	538100 VEHICLE & EQUIP SUP EXP	6,537.83	64,857.80
	539951 PURCHASES FOR RESALE		1,221.05
	541100 ACCTG & AUDITING SERVICES	62,783.00	65,225.00
	541500 LEGAL SERVICES EXPENSE		6,400.00
	541700 LEGAL RELATED EXPENSE	45.00	6,185.00
	542500 ENG & ARCH SERVICES		7,966.63
	543100 IT CONSULTING-APPLICATIONS		74,760.64
	543500 MGT CONSULTANT SERVICES	281.69	2,270.00
	545000 LABORATORY SERVICES	58,919.68	510,014.76
	547100 EDUCATIONAL SERVICES	4,958.00	64,973.96
	549200 JANITORIAL/SECURITY SRVS	11,187.32	146,234.35
	554900 OTHER CONTRACTUAL SERVICES	484,608.89	4,632,504.55
	554901 CONTRACTED SVCS - SAL REIMB		1,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT		22,914.74
	555200 SOFTWARE - NEW PURCHASES	72,885.56	1,721,022.43
	556100 INSURANCE EXPENSE	4,168,021.54	4,245,434.11
	556300 SURETY & NOTARY BONDS		8.94
	559100 OTHER OPERATING EXP	410,467.19	2,211,651.56
	Major Account 520000 Total	8,890,524.31	51,246,444.07
	570000 Travel Expenses		
	571100 LODGING	114,608.45	862,216.80
	571103 BOARD & LODGING-FOREIGN	9,483.24	233,586.14
	571600 MEALS - TAXABLE	17.33	1,243.47
	571800 MEALS - TRAVEL STATUS	977.88	5,686.81
	572100 COMMERCIAL TRANSPORTATIO	70,369.21	517,876.26
	572103 COMERCIAL FARES-FOREIGN	45,384.11	167,892.43
	573100 STATE-OWNED TRANSPORT	22,583.42	282,376.22
	574500 PERSONAL VEHICLE MILEAGE	15,280.50	66,842.42
	574503 MILEAGE ALLOW-FOREIGN	465.36	1,581.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	44,793.56	261,288.38
	575100 MISC TRAVEL EXPENSE	3,811.95	38,076.04
	575103 MISC TVL EXP-FOREIGN	362.65	7,278.81
	Major Account 570000 Total	328,137.66	2,445,945.36
	580000 Capital Outlay		
	588003 BUILDINGS	9,702.44	51,292.37
	588004 EQUIPMENT	422,686.99	5,141,102.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	432,389.43	5,192,394.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	125,481.21	20,610,628.10
	599102 NON-TAXABLE STIPENDS	500.00	7,573.75
	Major Account 590000 Total	125,981.21	20,618,201.85
	Fund 25110 Expenditures Total	10,404,140.43	165,707,468.33
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		175,825.94-
	Major Account 490000 Total		175,825.94-
	Fund 25120 Revenues Total		175,825.94-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.70-	1,042.36-
	Major Account 480000 Total	167.70-	1,042.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25130 Revenues Total	167.70-	501,042.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,081.68	141,271.69
	511200 TEMPORARY SALARIES-WAGE		15,288.88
	515100 RETIREMENT PLANS EXPENSE	766.67	5,521.80
	515200 FICA EXPENSE	1,375.47	11,843.36
	515400 LIFE & ACCIDENT INS EXP	22.35	170.67
	515500 HEALTH INSURANCE EXPENSE	2,489.59	17,753.31
	Major Account 510000 Total	23,735.76	191,849.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		596.96
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE		140.87
	534901 DATA PROCESSING SUPPLIES		2,168.00
	554900 OTHER CONTRACTUAL SERVICES	57,154.87	58,490.62
	Major Account 520000 Total	57,154.87	61,421.45
	Fund 25130 Expenditures Total	80,890.63	253,271.16
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,678.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		8,678.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,038,531.41	23,278,799.74-
	471101 PROF & TECH GRNT/CONT-ITD	410,468.51-	2,452,431.66-
	471108 MED/VOC SERV-STATE AG		15,000.00-
	472100 SALE OF SUP & MAT	233,132.54-	3,750,628.46-
	472200 REPROD & PUBLICATIONS	20,627.83-	95,665.33-
	474100 GENERAL BUSINESS FEES	17,505.50-	121,510.88-
	476100 OTHER LIC PERM & FEES	5,447.00-	54,007.07-
	Major Account 470000 Total	10,351,350.03	29,768,043.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626,965.53-	6,202,292.33-
	483200 BUILDING & SPACE RENTAL	116,954.44-	868,336.33-
	483300 EQUIPMENT LEASE OR RENTA		1,240.00-
	483400 OTHER RENTAL REVENUE		287.50-
	484100 OPERATING DONATIONS & CO	4,000.00-	39,606.81-
	484101 RESTRICTED-DONATIONS	16,349.15-	401,282.63-
	484102 RESTRICTED-PROF FEES	1,500.00-	9,000.00-
	484105 INDIRECT COST-OTHER		28,695.08
	484106 INDIRECT COST-PRIVATE	73,462.34-	844,053.27-
	484800 ROYALTY REVENUE	21,881.45-	961,540.50-
	484900 OTHER PRIVATE SOURCES	450,277.00	7,538,052.39-
	486400 CASH OVER ADJUSTMENT		.20
	Major Account 480000 Total	410,835.91-	16,836,996.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,282.66-	127,532.65-
	493100 OPERATING TRANSFERS IN	2,243,503.55	4,455,839.17-
	493101 TRANS IN-PRINCIPAL/INTERE		2,676.00-
	493102 TRANS IN-LOAN FUND MATCH		142,787.00-
	493104 TRANS IN-PLANT IMPROVEMEN		302,294.97-
	493200 OPERATING TRANSFERS OUT	1,212,056.77-	7,886,361.75
	493201 TRANS OUT-PRINCIPAL/INTER	2,301,137.00	4,864,874.23
	493204 TRANS OUT-PLANT IMPROVEME	824,154.02	3,547,405.94
	Major Account 490000 Total	4,152,455.14	11,267,512.13
	Fund 55110 Revenues Total	14,092,969.26	35,346,205.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,253,524.99	31,007,802.53
	511200 TEMPORARY SALARIES-WAGE	398,464.98	3,614,824.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	50,861.15	533,606.42
	511900 SUPPLEMENTAL	250.00	26,440.00
	515100 RETIREMENT PLANS EXPENSE	206,772.48	1,987,892.85
	515200 FICA EXPENSE	247,487.38	2,380,956.67
	515400 LIFE & ACCIDENT INS EXP	3,712.61	33,947.02
	515500 HEALTH INSURANCE EXPENSE	657,036.99	5,919,753.54
	516200 TUITION ASSISTANCE	53.53	184,806.50
	516400 UNEMPLOYM COMP INS EXP	21.58-	4,812.58
	516500 WORKERS COMP PREMIUMS		109,631.36
	Major Account 510000 Total	4,818,142.53	45,804,474.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,439.72	29,720.39
	521200 COM EXPENSE - VOICE/DATA	85,247.56	684,439.69
	521300 FREIGHT EXPENSE	9,050.99	66,750.47
	521400 CIO CHARGES	2,680.61-	66,377.86-
	521500 PUBLICATION & PRINT EXP	6,195.04	80,024.05-
	521600 ANNUITY & RETIREMENT PAY		9.36
	521700 1099 ROYALTY PAYMENTS	108.45-	17,804.70
	521900 AWARDS EXPENSE	60.00	18,655.23
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	89,731.44	417,846.42
	522200 CONFERENCE REGISTRATION	24,612.63	206,654.41
	522400 SUBSISTENCE	4,569.21	43,876.42
	522600 JOB APPLICANT EXPENSE	1,937.42	22,490.46
	522700 DEFICIENCY CLAIMS		1,835.96
	523201 NATURAL GAS	449,711.69-	9,286,577.86-
	523202 ELECTRICITY	21,026.83	1,599,594.08
	523203 WATER	3,778.04-	778,167.46
	523219 OTHER UTILITY	734,530.21-	5,469,465.64-
	524100 RENT EXPENSE-LAND		54,328.33
	524600 RENT EXPENSE-BUILDINGS	50.10	22,775.46-
	524700 RENT EXP-OTHER REAL PROP	1,688.19-	115,039.23
	525100 RENT EXP-OFFICE EQUIP	9,681.07	70,726.69
	525200 RENT EXP-DATA PROC EQUIP	492.99-	90,332.41-
	525500 RENT EXP-OTHER PERS PROP	7,590.89	71,817.08
	525501 AG CONST & SHOP EQ RENTAL	4,383.95	49,943.07
	525502 FILM & PROGRAM RENTAL		595.00
	526100 REP & MAINT-REAL PROPERT	577,346.58-	6,745,219.28-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	34,438.64	48,908.91
	527200 REP & MAINT-MOTOR VEHICL	3,006.81	51,943.97
	527300 REP & MAINT-MEDICAL EQUI	470.08	435,141.41
	527400 REP & MAINT-DATA PROC		1,122.22
	527600 REP & MAINT-HOUSE/INST E	353.00	1,290.62
	527700 REP & MAINT-PHOTO/MEDIA	966.00	4,860.42
	527800 REP & MAINT-OTHER PROPER	434.11	44,580.70
	527801 REP AG SHOP CONST EQUIP	15,835.64	42,626.70
	531100 OFFICE SUPPLIES EXPENSE	51,254.85	279,990.91
	533100 HOUSEHOLD & INSTIT EXP	32,029.22-	167,095.38-
	533900 FOOD EXPENSE-INSTITUTIONS	19,196.85	412,950.24
	534500 AGRICULTURAL SUPPLIES EX	38,163.57	57,909.57
	534600 ED & RECREATIONAL SUP EX	20,561.66	336,535.45
	534700 ENG TECH & COMM SUP EXP	452.18	447,124.97
	534800 CONST & MAINT SUP EXP	397,774.11	4,268,244.64
	534900 MISCELLANEOUS SUP EXP	23,996.63-	53,100.92-
	534901 DATA PROCESSING SUPPLIES	67,790.22	932,085.59
	534903 RSCH/LAB EQUIP PARTS	34,011.76-	271,031.52-
	535100 MEDICAL SUPPLIES	6,965.75	98,672.32
	537100 LABORATORY SUP EXP	44,531.58	393,535.51
	538100 VEHICLE & EQUIP SUP EXP	19,458.48	225,013.03
	539100 INDIRECT COST ALLOWANCE		8.30
	539951 PURCHASES FOR RESALE	53,740.45	236,991.97
	541100 ACCTG & AUDITING SERVICES		178,708.24
	541500 LEGAL SERVICES EXPENSE	1,725.00	159,871.73
	542500 ENG & ARCH SERVICES		33,295.00
	543100 IT CONSULTING-APPLICATIONS	16,500.00	183,354.85
	543500 MGT CONSULTANT SERVICES		2,580.00
	545000 LABORATORY SERVICES	142,543.28-	1,223,119.84-
	547100 EDUCATIONAL SERVICES	12,841.57	153,993.26
	549200 JANITORIAL/SECURITY SRVS	210,926.40-	2,418,215.40-
	554900 OTHER CONTRACTUAL SERVICES	310,189.15-	9,944,472.94-
	555200 SOFTWARE - NEW PURCHASES	10,294.18	1,200,127.53
	556100 INSURANCE EXPENSE	114,223.53	135,662.81
	556300 SURETY & NOTARY BONDS		8.94-
	559100 OTHER OPERATING EXP	369,662.47-	427,067.65-
	Major Account 520000 Total	1,693,140.56-	21,646,709.83-
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	69,376.89	298,760.71
	571103 BOARD & LODGING-FOREIGN	4,711.37	42,360.48
	571600 MEALS - TAXABLE	194.35	485.91
	571800 MEALS - TRAVEL STATUS		268.71-
	572100 COMMERCIAL TRANSPORTATIO	31,048.00	190,204.27
	572103 COMERCIAL FARES-FOREIGN	1,313.50	16,278.51
	573100 STATE-OWNED TRANSPORT	72,536.68	562,494.06
	574500 PERSONAL VEHICLE MILEAGE	3,746.32	19,735.43
	574503 MILEAGE ALLOW-FOREIGN	192.50	548.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,725.80	67,048.95
	575100 MISC TRAVEL EXPENSE	1,871.00	12,552.30
	575103 MISC TVL EXP-FOREIGN	192.00	1,012.57
	Major Account 570000 Total	192,908.41	1,211,213.03
	580000 Capital Outlay		
	588001 LAND		8,299.23-
	588003 BUILDINGS	70,141.83	452,344.04
	588004 EQUIPMENT	1,108,458.81-	137,494.80
	Major Account 580000 Total	1,038,316.98-	581,539.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,531.92	97,986.02
	599102 NON-TAXABLE STIPENDS		5,893.66
	Major Account 590000 Total	7,531.92	103,879.68
	Fund 55110 Expenditures Total	2,287,125.32	26,054,396.95
	Program Revenues	2,129,257.30	221,680,638.45-
	Program Expenditures	35,913,925.87	353,424,146.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,988.99	1,949,753.37
	511200 TEMPORARY SALARIES-WAGE	22,992.13	282,487.15
	511300 OVERTIME PAYMENTS	464.76	8,288.71
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	13,315.50	135,152.01
	515200 FICA EXPENSE	15,302.25	156,219.21
	515400 LIFE & ACCIDENT INS EXP	199.97	1,919.66
	515500 HEALTH INSURANCE EXPENSE	37,860.63	342,159.53
	516500 WORKERS COMP PREMIUMS	2,139.50	2,139.50
	Major Account 510000 Total	287,263.73	2,880,619.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.00	127.00
	521200 COM EXPENSE - VOICE/DATA	143.33	1,529.46
	521500 PUBLICATION & PRINT EXP	657.79-	1,945.07
	521900 AWARDS EXPENSE		631.35
	522100 DUES & SUBSCRIPTION EXP	674.30	4,138.90
	522200 CONFERENCE REGISTRATION	2,561.73	2,561.73
	522400 SUBSISTENCE	218.72	218.72
	522600 JOB APPLICANT EXPENSE	150.00	190.00
	523201 NATURAL GAS	18,844.10	45,732.02
	523202 ELECTRICITY	74,734.87	105,583.86
	523203 WATER	2,631.35	3,967.41
	523204 SEWER	1,392.16	2,088.24
	523600 INTEREST EXPENSE	2,751.00	2,751.00
	525100 RENT EXP-OFFICE EQUIP	2,435.45	2,435.45
	525500 RENT EXP-OTHER PERS PROP	47.62	176.89
	527200 REP & MAINT-MOTOR VEHICL	945.82	3,774.47
	527600 REP & MAINT-HOUSE/INST E	232.00	791.15
	527800 REP & MAINT-OTHER PROPER		1,193.43
	531100 OFFICE SUPPLIES EXPENSE	353.79	739.93
	533100 HOUSEHOLD & INSTIT EXP	838.09-	691.19-
	533900 FOOD EXPENSE-INSTITUTIONS	58.32-	38.85-
	534500 AGRICULTURAL SUPPLIES EX	1,096.60	1,096.60
	534600 ED & RECREATIONAL SUP EX	192.19	224.05
	534800 CONST & MAINT SUP EXP	2,033.18	5,816.65
	534901 DATA PROCESSING SUPPLIES	459.65	459.65
	535100 MEDICAL SUPPLIES		153.25
	537100 LABORATORY SUP EXP	1,163.82	1,746.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	653.93	665.55
	539200 DEBT SERVICE EXP-BOND PRI	5,385.57	5,385.57
	541100 ACCTG & AUDITING SERVICES	3,471.00	3,471.00
	549200 JANITORIAL/SECURITY SRVS	12.50	623.13
	554900 OTHER CONTRACTUAL SERVICES	5,407.66	8,991.63
	556100 INSURANCE EXPENSE	36,929.10	36,929.10
	559100 OTHER OPERATING EXP	119.20	119.20
	Major Account 520000 Total	163,613.44	245,528.39
	570000 Travel Expenses		
	571100 LODGING	4,416.03	6,296.25
	571600 MEALS - TAXABLE	13.66	18.92
	572100 COMMERCIAL TRANSPORTATIO	1,434.86	1,434.86
	573100 STATE-OWNED TRANSPORT	2,364.49	2,364.49
	574500 PERSONAL VEHICLE MILEAGE	4,362.40	7,486.34
	575100 MISC TRAVEL EXPENSE	72.00	90.00
	Major Account 570000 Total	12,663.44	17,690.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,399.00	10,399.00
	Major Account 590000 Total	10,399.00	10,399.00
	Fund 10000 Expenditures Total	473,939.61	3,154,237.39
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		661.00-
	Major Account 460000 Total		661.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,511.25-	818,428.16-
	471102 GEN FUND REMISSIONS-CASH	810.00	35,548.00
	471108 MED/VOC SERV-STATE AG		87,703.00-
	472100 SALE OF SUP & MAT	326.92	2,875.61
	472200 REPROD & PUBLICATIONS	364.70-	2,725.04-
	Major Account 470000 Total	15,739.03-	870,432.59-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 25110 Revenues Total	15,739.03-	946,093.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,108.14
	511200 TEMPORARY SALARIES-WAGE		27,158.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		284.50
	515100 RETIREMENT PLANS EXPENSE		2,653.22
	515200 FICA EXPENSE		5,287.92
	515400 LIFE & ACCIDENT INS EXP		54.51
	515500 HEALTH INSURANCE EXPENSE		8,920.42
	516500 WORKERS COMP PREMIUMS		6,418.50
	Major Account 510000 Total		95,886.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,229.56
	521200 COM EXPENSE - VOICE/DATA		21,488.82
	521300 FREIGHT EXPENSE		3,137.10
	521500 PUBLICATION & PRINT EXP		11,416.68
	521900 AWARDS EXPENSE		300.53
	522100 DUES & SUBSCRIPTION EXP		22,726.98
	522200 CONFERENCE REGISTRATION		8,078.41
	522600 JOB APPLICANT EXPENSE		3,279.76
	523201 NATURAL GAS		86,872.13
	523202 ELECTRICITY		262,223.99
	523203 WATER		12,544.78
	523204 SEWER		5,568.64
	523600 INTEREST EXPENSE		22,647.17
	525100 RENT EXP-OFFICE EQUIP		21,953.51
	525500 RENT EXP-OTHER PERS PROP		750.53
	526100 REP & MAINT-REAL PROPERT		8,183.09
	527200 REP & MAINT-MOTOR VEHICL		2,110.93
	527300 REP & MAINT-MEDICAL EQUI		4,524.21
	527600 REP & MAINT-HOUSE/INST E		685.00
	527800 REP & MAINT-OTHER PROPER		14,892.94
	527801 REP AG SHOP CONST EQUIP		2,297.00
	531100 OFFICE SUPPLIES EXPENSE		8,824.29
	533100 HOUSEHOLD & INSTIT EXP		18,829.96
	533900 FOOD EXPENSE-INSTITUTIONS		4,954.83
	534500 AGRICULTURAL SUPPLIES EX		3,664.23
	534600 ED & RECREATIONAL SUP EX		9,722.34
	534800 CONST & MAINT SUP EXP		29,853.85
	534900 MISCELLANEOUS SUP EXP		435.36
	534901 DATA PROCESSING SUPPLIES		462.46
	535100 MEDICAL SUPPLIES		135.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		14,128.39
	538100 VEHICLE & EQUIP SUP EXP		7,209.00
	539200 DEBT SERVICE EXP-BOND PRI		42,445.39
	545000 LABORATORY SERVICES		280.32
	547100 EDUCATIONAL SERVICES		2,934.94
	549200 JANITORIAL/SECURITY SRVS		13,138.81
	554900 OTHER CONTRACTUAL SERVICES		53,269.76
	555200 SOFTWARE - NEW PURCHASES		1,481.00
	556100 INSURANCE EXPENSE		414.71
	559100 OTHER OPERATING EXP		6,840.67
	Major Account 520000 Total		737,937.80
	570000 Travel Expenses		
	571100 LODGING		35,958.70
	571103 BOARD & LODGING-FOREIGN		129.21
	571600 MEALS - TAXABLE		226.38
	572100 COMMERCIAL TRANSPORTATIO		8,662.26
	573100 STATE-OWNED TRANSPORT		26,029.47
	574500 PERSONAL VEHICLE MILEAGE		10,228.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.17
	575100 MISC TRAVEL EXPENSE	250.00-	43.76-
	Major Account 570000 Total	250.00-	81,385.29
	580000 Capital Outlay		
	588004 EQUIPMENT		25,866.00
	Major Account 580000 Total		25,866.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		44,021.00
	599100 OTHER GOVERNMENT AID		5,095.50
	Major Account 590000 Total		49,116.50
	Fund 25110 Expenditures Total	250.00-	990,191.71
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,545.00	99,104.37-
	472100 SALE OF SUP & MAT	126,744.59-	220,887.25-
	474100 GENERAL BUSINESS FEES	1,421.54-	10,421.94-
	Major Account 470000 Total	123,621.13-	330,413.56-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	9,000.00-
	483400 OTHER RENTAL REVENUE		533.72-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-
	484500 REIMB NON-GOVT SOURCES		1,108.00-
	Major Account 480000 Total	1,000.00-	11,091.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,347.16-
	493200 OPERATING TRANSFERS OUT		6,347.16
	Major Account 490000 Total		
	Fund 55110 Revenues Total	124,621.13-	341,505.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	148.51	2,329.79
	516500 WORKERS COMP PREMIUMS		9.47
	Major Account 510000 Total	148.51	2,339.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.25-	1,043.81
	521200 COM EXPENSE - VOICE/DATA	2,175.73	21,995.80
	521300 FREIGHT EXPENSE		78.87
	521500 PUBLICATION & PRINT EXP	835.91	6,598.51
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	943.08	1,297.10
	522200 CONFERENCE REGISTRATION		750.00
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	523201 NATURAL GAS		1,610.14
	523202 ELECTRICITY	390.05	2,863.49
	525100 RENT EXP-OFFICE EQUIP	8.30	2,811.74
	525500 RENT EXP-OTHER PERS PROP	109.80-	1,156.30-
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	526100 REP & MAINT-REAL PROPERT		13,268.96
	527200 REP & MAINT-MOTOR VEHICL	1,850.09	14,456.91
	527800 REP & MAINT-OTHER PROPER	115.00	29,813.32-
	527801 REP AG SHOP CONST EQUIP	1,166.43	27,751.14
	531100 OFFICE SUPPLIES EXPENSE	5,805.27	49,426.12
	533100 HOUSEHOLD & INSTIT EXP	1,482.11	2,808.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,815.38
	534500 AGRICULTURAL SUPPLIES EX	5,219.96	118,242.90
	534600 ED & RECREATIONAL SUP EX	1,091.89	8,077.40
	534800 CONST & MAINT SUP EXP	277.66	21,990.13
	534900 MISCELLANEOUS SUP EXP		607.23
	534901 DATA PROCESSING SUPPLIES		4,670.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	4,475.00-	
	537100 LABORATORY SUP EXP	2,112.85	23,629.00
	538100 VEHICLE & EQUIP SUP EXP	1,467.08	17,788.41
	539951 PURCHASES FOR RESALE	5,207.20	10,157.62
	545000 LABORATORY SERVICES		550.00
	547100 EDUCATIONAL SERVICES		13,718.00
	554900 OTHER CONTRACTUAL SERVICES	9,345.57	47,510.54
	555200 SOFTWARE - NEW PURCHASES		18,900.90
	556100 INSURANCE EXPENSE		4,826.56
	559100 OTHER OPERATING EXP	93.60	16,813.03
	Major Account 520000 Total	34,950.73	430,768.07
	570000 Travel Expenses		
	571100 LODGING		3,572.05
	573100 STATE-OWNED TRANSPORT	4,976.87	43,985.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.02
	575100 MISC TRAVEL EXPENSE	4,261.54-	41,426.36-
	Major Account 570000 Total	715.33	6,323.77
	580000 Capital Outlay		
	588004 EQUIPMENT	2,000.00-	14,505.00
	Major Account 580000 Total	2,000.00-	14,505.00
	Fund 55110 Expenditures Total	33,814.57	453,936.10
	Program Revenues	140,360.16-	1,287,598.87-
	Program Expenditures	507,504.18	4,598,365.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,961,964.31	64,583,024.99
	511200 TEMPORARY SALARIES-WAGE	503,109.08	6,562,240.49
	511300 OVERTIME PAYMENTS	6,231.37	55,667.59
	511900 SUPPLEMENTAL	10,000.00	134,997.84
	515100 RETIREMENT PLANS EXPENSE	489,347.20	5,262,689.50
	515200 FICA EXPENSE	439,188.42	4,710,071.63
	515400 LIFE & ACCIDENT INS EXP	6,024.18	63,217.33
	515500 HEALTH INSURANCE EXPENSE	1,031,462.80	10,124,334.24
	516400 UNEMPLOYM COMP INS EXP	222.86-	20.56
	Major Account 510000 Total	8,447,104.50	91,496,264.17
	Fund 10000 Expenditures Total	8,447,104.50	91,496,264.17
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	13,004.00-	6,205,445.20-
	461500 OP GRANTS - STATE AGENCI		427,961.84-
	Major Account 460000 Total	13,004.00-	6,633,407.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,094,600.00-
	471102 GEN FUND REMISSIONS-CASH		13,467,844.00
	471103 NON RESIDENT TUITION		22,694,648.00-
	Major Account 470000 Total		25,321,404.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,186.05-	699,122.38-
	493103 TRANS IN-CENTRAL ADMIN		500,000.00-
	493200 OPERATING TRANSFERS OUT	347,639.00-	33,113.20
	493204 TRANS OUT-PLANT IMPROVEME		13,100.00
	493206 TRANS OUT-DEF R&M FUND		351,466.47
	Major Account 490000 Total	373,825.05-	801,442.71-
	Fund 25110 Revenues Total	386,829.05-	32,756,253.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690,445.44	2,455,219.94
	511200 TEMPORARY SALARIES-WAGE	112,254.54	450,631.91
	511300 OVERTIME PAYMENTS	1,552.70	15,587.54
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	53,458.41	174,065.19
	515200 FICA EXPENSE	52,449.03	198,384.71
	515400 LIFE & ACCIDENT INS EXP	669.70	2,708.00
	515500 HEALTH INSURANCE EXPENSE	107,823.77	794,088.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	4,745.00	806,546.97
	516400 UNEMPLOYM COMP INS EXP		9,911.23
	516500 WORKERS COMP PREMIUMS	72,941.10	314,423.66
	Major Account 510000 Total	1,096,339.69	5,226,568.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,523.72	25,133.92
	521200 COM EXPENSE - VOICE/DATA	55,083.49	503,766.76
	521300 FREIGHT EXPENSE	3,435.55	28,162.85
	521400 CIO CHARGES	2,578.34	39,019.11
	521500 PUBLICATION & PRINT EXP	41,258.06	519,240.66
	521900 AWARDS EXPENSE	1,253.44	7,727.74
	522000 1099 AWARDS		770.30
	522100 DUES & SUBSCRIPTION EXP	22,324.79	452,763.57
	522200 CONFERENCE REGISTRATION	32,631.91	275,846.68
	522400 SUBSISTENCE	4,777.93	20,239.44
	522600 JOB APPLICANT EXPENSE	9,828.22	42,272.21
	523201 NATURAL GAS	21,227.42	267,599.94
	523202 ELECTRICITY	91,473.91	975,322.21
	523203 WATER	78.77	56,175.03
	523219 OTHER UTILITY	7,794.17	160,391.07
	524100 RENT EXPENSE-LAND		46,000.00
	524600 RENT EXPENSE-BUILDINGS	306,606.41	1,787,062.17
	524700 RENT EXP-OTHER REAL PROP	434.50	29,280.82
	525100 RENT EXP-OFFICE EQUIP	5,771.76	50,148.72
	525200 RENT EXP-DATA PROC EQUIP		10,181.40
	525400 RENT EXP-COMM EQUIP		1,749.60
	525500 RENT EXP-OTHER PERS PROP	2,481.46	99,119.09
	525501 AG CONST & SHOP EQ RENTAL	296.00	9,509.76
	526100 REP & MAINT-REAL PROPERT	45,639.51	381,614.54
	527100 REP & MAINT-OFFICE EQUIP	4,498.13	25,110.27
	527200 REP & MAINT-MOTOR VEHICL	1,029.33	41,964.08
	527300 REP & MAINT-MEDICAL EQUI	23,976.28	283,338.95
	527400 REP & MAINT-DATA PROC	110.00	110.00
	527500 REP & MAINT-COMM EQUIP		815.94
	527600 REP & MAINT-HOUSE/INST E		184.95
	527800 REP & MAINT-OTHER PROPER		44,204.06
	527801 REP AG SHOP CONST EQUIP	9,305.61	26,408.63
	531100 OFFICE SUPPLIES EXPENSE	12,291.60	191,510.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,572.14	45,260.41
	533900 FOOD EXPENSE-INSTITUTIONS	18,769.72	264,114.56
	534500 AGRICULTURAL SUPPLIES EX	22,202.92	93,047.18
	534600 ED & RECREATIONAL SUP EXP	1,558.04-	203,401.35
	534700 ENG TECH & COMM SUP EXP	1,967.98	16,531.11
	534800 CONST & MAINT SUP EXP	26,226.93	221,152.61
	534900 MISCELLANEOUS SUP EXP	5,114.92	27,059.22
	534901 DATA PROCESSING SUPPLIES	81,849.00	523,927.83
	535100 MEDICAL SUPPLIES	1,959.46	37,727.18
	537100 LABORATORY SUP EXP	118,096.35	891,046.13
	538100 VEHICLE & EQUIP SUP EXP	12,722.81	110,358.09
	539100 INDIRECT COST ALLOWANCE		275.61-
	539951 PURCHASES FOR RESALE	68.05	445.27
	541600 GROSS PROCEEDS LEGAL EXP		11,726.00
	542500 ENG & ARCH SERVICES	1,188.45	14,879.29
	543100 IT CONSULTING-APPLICATIONS		13,700.00
	543500 MGT CONSULTANT SERVICES		17,700.00
	545000 LABORATORY SERVICES	74,258.43	410,454.04
	547100 EDUCATIONAL SERVICES	500.00	8,686.76
	549200 JANITORIAL/SECURITY SRVS	28,628.77	242,313.80
	554900 OTHER CONTRACTUAL SERVICES	269,082.26	4,139,645.47
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,940.00
	554903 CONTRACTED SVCS - SUB CONTRACT		296,832.58
	555200 SOFTWARE - NEW PURCHASES	1,852.36	20,076.93
	556100 INSURANCE EXPENSE	811,280.25	845,996.30
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	80,723.05	123,526.87
	Major Account 520000 Total	2,266,216.12	14,985,047.97
	570000 Travel Expenses		
	571100 LODGING	56,300.80	493,142.26
	571103 BOARD & LODGING-FOREIGN	4,971.80	153,303.94
	571600 MEALS - TAXABLE	57.25	691.15
	571800 MEALS - TRAVEL STATUS		1,526.71
	572100 COMMERCIAL TRANSPORTATIO	18,892.89	160,678.93
	572103 COMERCIAL FARES-FOREIGN	33,151.67	148,019.73
	573100 STATE-OWNED TRANSPORT	19,393.95	209,908.03
	574500 PERSONAL VEHICLE MILEAGE	18,777.27	143,179.02
	574503 MILEAGE ALLOW-FOREIGN	455.00	2,319.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,629.17	118,811.95
	575100 MISC TRAVEL EXPENSE	1,114.00	15,629.25
	575103 MISC TVL EXP-FOREIGN	587.86	7,285.05
	Major Account 570000 Total	173,331.66	1,454,495.70
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		629.97
	588003 BUILDINGS	686,364.58	4,177,618.27
	588004 EQUIPMENT	125,921.39	1,106,288.02
	Major Account 580000 Total	812,285.97	5,284,536.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,281.00	158,144.64
	599100 OTHER GOVERNMENT AID		150.00
	599102 NON-TAXABLE STIPENDS		700.00
	599103 STUDENT TRAINING TRAVEL		2,500.00
	Major Account 590000 Total	7,281.00	161,494.64
	Fund 25110 Expenditures Total	4,355,454.44	27,112,142.70
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	178,819.80	162,548.30
	461500 OP GRANTS - STATE AGENCI		6,998.82-
	461600 OP GRANTS - LOCAL GOVERN	187,736.58-	1,334,608.40-
	461700 OP GRANTS - OTHER		7,033.99-
	Major Account 460000 Total	8,916.78-	1,186,092.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	610,321.36-	5,973,992.91-
	471101 PROF & TECH GRNT/CONT-ITD		11,233.07-
	472100 SALE OF SUP & MAT	1,040,360.08-	22,084,117.74-
	472200 REPROD & PUBLICATIONS	264.96-	181.04-
	474100 GENERAL BUSINESS FEES		9,163.27
	Major Account 470000 Total	1,650,946.40-	28,060,361.49-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		1,229.37-
	482100 LAND USE REVENUE	4,141.00-	28,236.00-
	483100 HOUSING & DORM RENTAL RE	2,850.00-	30,644.00-
	483200 BUILDING & SPACE RENTAL	36,834.23-	300,729.51-
	483400 OTHER RENTAL REVENUE	2,910.00-	36,995.27-
	484100 OPERATING DONATIONS & CO	6,500.00-	69,784.00
	484101 RESTRICTED-DONATIONS		684.02-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		2,015.00-
	484106 INDIRECT COST-PRIVATE	1,948.10-	512,676.08-
	484500 REIMB NON-GOVT SOURCES	11,322.78-	607,839.15-
	484800 ROYALTY REVENUE		42,538.57
	484900 OTHER PRIVATE SOURCES		717,737.71-
	486301 SECURITY DEPOSITS		4.42-
	486400 CASH OVER ADJUSTMENT	10.68	395.43
	Major Account 480000 Total	66,495.43-	2,126,072.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,174.82-	492,298.44-
	493100 OPERATING TRANSFERS IN	152,689.88-	3,605,386.23-
	493104 TRANS IN-PLANT IMPROVEMEN		168,491.43-
	493200 OPERATING TRANSFERS OUT	156,889.88	3,749,618.82
	493204 TRANS OUT-PLANT IMPROVEME		11,766.00
	Major Account 490000 Total	10,974.82-	504,791.28-
	Fund 55110 Revenues Total	1,737,333.43-	31,877,318.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	662,453.52	7,438,471.36
	511200 TEMPORARY SALARIES-WAGE	182,067.60	1,956,844.57
	511300 OVERTIME PAYMENTS	12,350.04	114,673.36
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	39,615.34	454,468.24
	515200 FICA EXPENSE	55,648.43	621,990.88
	515400 LIFE & ACCIDENT INS EXP	817.15	8,604.27
	515500 HEALTH INSURANCE EXPENSE	173,251.90	1,713,514.30
	516200 TUITION ASSISTANCE	1,008.15	74,446.03
	516400 UNEMPLOYM COMP INS EXP		1,740.41
	516500 WORKERS COMP PREMIUMS		33,242.92
	Major Account 510000 Total	1,127,212.13	12,422,996.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,575.47	28,094.32
	521200 COM EXPENSE - VOICE/DATA	20,335.76	364,753.44
	521300 FREIGHT EXPENSE	11,470.30	96,339.16
	521400 CIO CHARGES	1,282.84-	19,819.56-
	521500 PUBLICATION & PRINT EXP	6,808.14-	192,220.05
	521900 AWARDS EXPENSE		7,242.95
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	43,628.47	615,150.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	8,549.38	207,995.32
	522400 SUBSISTENCE	2,349.22	10,612.88
	522600 JOB APPLICANT EXPENSE	150.00	5,889.14
	523201 NATURAL GAS	5,189.39	10,905.34
	523202 ELECTRICITY	8,651.53	93,851.21
	523203 WATER		13,883.69-
	523500 PROMPT PAY INTEREST		2,702.94
	524100 RENT EXPENSE-LAND	7,307.04	66,921.44
	524600 RENT EXPENSE-BUILDINGS	1,738.75	7,152.80
	524700 RENT EXP-OTHER REAL PROP	2,670.00	122,973.81
	525100 RENT EXP-OFFICE EQUIP	924.23	7,812.02
	525500 RENT EXP-OTHER PERS PROP	8,538.68	80,348.71
	525501 AG CONST & SHOP EQ RENTAL	1,003.40-	57,564.85
	525502 FILM & PROGRAM RENTAL		12,321.00-
	526100 REP & MAINT-REAL PROPERTY	14,080.82	658,906.24
	527100 REP & MAINT-OFFICE EQUIP		9,196.15
	527200 REP & MAINT-MOTOR VEHICL	22,285.92	171,593.74
	527300 REP & MAINT-MEDICAL EQUI	4,366.71	230,417.25
	527400 REP & MAINT-DATA PROC		5,345.92
	527500 REP & MAINT-COMM EQUIP		24.03
	527600 REP & MAINT-HOUSE/INST E	416.02	928.49
	527800 REP & MAINT-OTHER PROPER		41,918.96
	527801 REP AG SHOP CONST EQUIP	108,853.47	880,677.37
	531100 OFFICE SUPPLIES EXPENSE	16,744.13	85,688.37
	533100 HOUSEHOLD & INSTIT EXP	18,372.45	85,178.68
	533900 FOOD EXPENSE-INSTITUTIONS	41,959.72	189,373.25
	534500 AGRICULTURAL SUPPLIES EX	280,065.22	7,750,106.65
	534600 ED & RECREATIONAL SUP EX	58,928.23	337,307.96
	534700 ENG TECH & COMM SUP EXP		295.94
	534800 CONST & MAINT SUP EXP	50,033.84	556,932.32
	534900 MISCELLANEOUS SUP EXP	5,565.81	20,413.77
	534901 DATA PROCESSING SUPPLIES	25,378.53-	369,480.92
	535100 MEDICAL SUPPLIES	7,699.13	88,022.82
	537100 LABORATORY SUP EXP	330,088.06	2,680,530.29
	538100 VEHICLE & EQUIP SUP EXP	38,330.08	531,228.70
	539951 PURCHASES FOR RESALE	17,745.97	284,220.42
	541100 ACCTG & AUDITING SERVICES	166.20-	887.24-
	542500 ENG & ARCH SERVICES	122.00-	11,999.97

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Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		54,046.50
	545000 LABORATORY SERVICES	116,257.17-	1,200,714.20-
	547100 EDUCATIONAL SERVICES	1,617.50	41,076.76
	549200 JANITORIAL/SECURITY SRVS	2,956.23	34,210.71
	554900 OTHER CONTRACTUAL SERVICES	10,823.88	458,610.74
	554902 CONTRACTED SVCS - SCHLRLY PUB		227.07
	555200 SOFTWARE - NEW PURCHASES	11,392.00-	108,398.35
	556100 INSURANCE EXPENSE	160,099.30	339,105.69
	559100 OTHER OPERATING EXP	4,626.29	214,992.59
	Major Account 520000 Total	1,157,326.72	16,972,212.20
	570000 Travel Expenses		
	571100 LODGING	767.10	281,487.14
	571103 BOARD & LODGING-FOREIGN	1,825.18	62,759.58
	571600 MEALS - TAXABLE	36.78	882.85
	571800 MEALS - TRAVEL STATUS	6,114.02	6,210.83
	572100 COMMERCIAL TRANSPORTATIO	8,618.97	116,971.16
	572103 COMERCIAL FARES-FOREIGN	4,311.03	91,702.18
	573100 STATE-OWNED TRANSPORT	4,712.96-	57,994.93-
	574500 PERSONAL VEHICLE MILEAGE	14,560.82	112,353.98
	574503 MILEAGE ALLOW-FOREIGN	86.80	1,436.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,516.88	70,642.62
	575100 MISC TRAVEL EXPENSE	42.56-	33,938.27-
	575103 MISC TVL EXP-FOREIGN		5,791.16
	Major Account 570000 Total	35,082.06	658,304.36
	580000 Capital Outlay		
	588003 BUILDINGS		107,311.46
	588004 EQUIPMENT	232,575.44	2,374,933.31
	Major Account 580000 Total	232,575.44	2,482,244.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	64,116.11
	599102 NON-TAXABLE STIPENDS		6,500.00
	Major Account 590000 Total	500.00	70,616.11
	Fund 55110 Expenditures Total	2,552,696.35	32,606,373.78
	Program Revenues	2,124,162.48-	64,633,571.96-
	Program Expenditures	15,355,255.29	151,214,780.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,162.77	3,863,244.17
	511200 TEMPORARY SALARIES-WAGE	295,248.40	3,939,465.71
	511300 OVERTIME PAYMENTS	2.85	3,202.43
	515100 RETIREMENT PLANS EXPENSE	20,041.45	282,142.60
	515200 FICA EXPENSE	26,491.45	372,727.99
	515400 LIFE & ACCIDENT INS EXP	432.57	5,052.15
	515500 HEALTH INSURANCE EXPENSE	74,905.93	881,273.26
	516200 TUITION ASSISTANCE	453.00	245,145.66
	516400 UNEMPLOYM COMP INS EXP		1,303.19
	516500 WORKERS COMP PREMIUMS		23,992.73
	Major Account 510000 Total	715,738.42	9,617,549.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.52	6,253.04
	521200 COM EXPENSE - VOICE/DATA	579.61	15,138.14
	521300 FREIGHT EXPENSE	2,238.20	11,444.90
	521400 CIO CHARGES		4,448.89
	521500 PUBLICATION & PRINT EXP	8,507.12	182,708.09
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP	14,346.85	56,661.84
	522200 CONFERENCE REGISTRATION	12,073.00	54,540.75
	522400 SUBSISTENCE	3,253.45	31,968.53
	522600 JOB APPLICANT EXPENSE		2,226.25
	523201 NATURAL GAS		114.61
	523202 ELECTRICITY		238.30
	524600 RENT EXPENSE-BUILDINGS	864.99	11,464.35-
	524700 RENT EXP-OTHER REAL PROP		21,142.36
	525100 RENT EXP-OFFICE EQUIP	431.57	4,551.22
	525200 RENT EXP-DATA PROC EQUIP		7,738.48
	525500 RENT EXP-OTHER PERS PROP	668.33	11,570.60
	526100 REP & MAINT-REAL PROPERT	163.67	1,362.43
	527100 REP & MAINT-OFFICE EQUIP		21,509.47
	527200 REP & MAINT-MOTOR VEHICL		2,042.03
	527300 REP & MAINT-MEDICAL EQUI	2,969.40	46,097.99
	531100 OFFICE SUPPLIES EXPENSE	1,813.53	18,895.78
	533100 HOUSEHOLD & INSTIT EXP	203.86	4,583.86
	533900 FOOD EXPENSE-INSTITUTIONS	4,253.10	76,987.38
	534600 ED & RECREATIONAL SUP EX	1,740.51	28,600.89
	534700 ENG TECH & COMM SUP EXP		287.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	18.59	1,183.26
	534900 MISCELLANEOUS SUP EXP		1,174.74
	534901 DATA PROCESSING SUPPLIES	2,854.91	114,646.65
	535100 MEDICAL SUPPLIES	857.73	17,943.05
	537100 LABORATORY SUP EXP	156,217.04	966,617.28
	538100 VEHICLE & EQUIP SUP EXP	211.66	2,763.37
	539100 INDIRECT COST ALLOWANCE	443,310.09	5,988,279.56
	542500 ENG & ARCH SERVICES		5,424.73
	543100 IT CONSULTING-APPLICATIONS		7,904.40
	545000 LABORATORY SERVICES	62,787.48	505,862.22
	547100 EDUCATIONAL SERVICES	2,060.64	56,752.64
	554900 OTHER CONTRACTUAL SERVICES	168,360.64	1,617,140.23
	554903 CONTRACTED SVCS - SUB CONTRACT	82,973.83	2,201,961.24
	555200 SOFTWARE - NEW PURCHASES	7,879.35	96,272.68
	556100 INSURANCE EXPENSE	1.00	339.05
	559100 OTHER OPERATING EXP	1,418.85	4,112.77
	Major Account 520000 Total	983,114.52	12,188,063.28
	570000 Travel Expenses		
	571100 LODGING	15,140.62	166,143.84
	571103 BOARD & LODGING-FOREIGN		21,281.83
	571800 MEALS - TRAVEL STATUS	115.22	115.22
	572100 COMMERCIAL TRANSPORTATIO	19,618.50	89,290.41
	572103 COMERCIAL FARES-FOREIGN	231.60	15,707.38
	573100 STATE-OWNED TRANSPORT	1,402.00	26,142.02
	574500 PERSONAL VEHICLE MILEAGE	1,520.40	7,378.14
	574503 MILEAGE ALLOW-FOREIGN		307.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,111.97	93,014.84
	575100 MISC TRAVEL EXPENSE	658.12	19,578.88
	575103 MISC TVL EXP-FOREIGN		356.00
	Major Account 570000 Total	52,798.43	439,315.56
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		260.00
	588003 BUILDINGS		31,146.00
	588004 EQUIPMENT	62,601.69	985,285.49
	Major Account 580000 Total	62,601.69	1,016,691.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,496,940.40	77,232,664.56
	599100 OTHER GOVERNMENT AID		221,728.25-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,421.66	127,899.66
	Major Account 590000 Total	15,505,362.06	77,138,835.97
	Fund 40000 Expenditures Total	17,319,615.12	100,400,456.19
	Program Expenditures	17,319,615.12	100,400,456.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,907,909.67-	109,002,463.29-
	Major Account 460000 Total	8,907,909.67-	109,002,463.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,000.00-
	471108 MED/VOC SERV-STATE AG		18,773.00
	472100 SALE OF SUP & MAT	1,035.00	4,081.95-
	Major Account 470000 Total	1,035.00	5,308.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,466.29
	484106 INDIRECT COST-PRIVATE		138,752.75-
	Major Account 480000 Total		134,286.46-
	Fund 45170 Revenues Total	8,906,874.67-	109,142,058.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,126,450.31	20,123,634.20
	511200 TEMPORARY SALARIES-WAGE	1,147,333.61	13,945,115.56
	511300 OVERTIME PAYMENTS	76,725.59	520,004.44
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	89,637.08	957,813.81
	515200 FICA EXPENSE	184,254.43	1,914,277.38
	515400 LIFE & ACCIDENT INS EXP	2,710.50	25,699.22
	515500 HEALTH INSURANCE EXPENSE	443,368.96	4,331,147.34
	516200 TUITION ASSISTANCE	1,012.00-	1,010,759.84
	516400 UNEMPLOYM COMP INS EXP		5,115.32
	516500 WORKERS COMP PREMIUMS	105.60-	109,418.08
	Major Account 510000 Total	4,069,362.88	42,943,985.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.33	11,154.18
	521200 COM EXPENSE - VOICE/DATA	4,188.71	58,054.52
	521300 FREIGHT EXPENSE	1,412.96	32,176.49
	521400 CIO CHARGES	1,350.61	6,618.89
	521500 PUBLICATION & PRINT EXP	30,500.20	313,440.80
	522000 1099 AWARDS	30,000.00	109,472.60
	522100 DUES & SUBSCRIPTION EXP	17,967.28	152,950.48
	522200 CONFERENCE REGISTRATION	35,997.81	344,859.60
	522400 SUBSISTENCE	33,768.37	97,470.15
	522600 JOB APPLICANT EXPENSE	105.87	6,686.73
	523202 ELECTRICITY		5,880.00
	523203 WATER		1,220.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		13,000.00
	524600 RENT EXPENSE-BUILDINGS	8,494.61-	6,436.79-
	524700 RENT EXP-OTHER REAL PROP	1,389.50	189,521.30
	525100 RENT EXP-OFFICE EQUIP	3.10	61.78
	525200 RENT EXP-DATA PROC EQUIP	492.99	16,935.71
	525400 RENT EXP-COMM EQUIP		3,300.00
	525500 RENT EXP-OTHER PERS PROP	4,247.73	86,671.73
	525501 AG CONST & SHOP EQ RENTAL		10,293.09
	526100 REP & MAINT-REAL PROPERT	4,150.41	34,865.35
	527100 REP & MAINT-OFFICE EQUIP		17,000.00
	527200 REP & MAINT-MOTOR VEHICL	301.31	7,012.62
	527300 REP & MAINT-MEDICAL EQUI	202.73	131,232.88
	527400 REP & MAINT-DATA PROC		364.00
	527800 REP & MAINT-OTHER PROPER	330.00	535.05
	527801 REP AG SHOP CONST EQUIP		6,507.41
	531100 OFFICE SUPPLIES EXPENSE	2,831.10	24,390.01
	533100 HOUSEHOLD & INSTIT EXP	507.60	6,065.86
	533900 FOOD EXPENSE-INSTITUTIONS	5,398.01	283,975.02
	534500 AGRICULTURAL SUPPLIES EX	7,228.87	316,293.07
	534600 ED & RECREATIONAL SUP EX	19,589.81	348,379.25
	534700 ENG TECH & COMM SUP EXP		159.98
	534800 CONST & MAINT SUP EXP	15,381.28	91,342.79
	534900 MISCELLANEOUS SUP EXP	2,821.29	14,000.92
	534901 DATA PROCESSING SUPPLIES	38,971.18	222,725.67
	535100 MEDICAL SUPPLIES	2,826.48	114,409.52
	537100 LABORATORY SUP EXP	209,138.16	2,042,943.45
	538100 VEHICLE & EQUIP SUP EXP	6,570.01	44,048.12
	539100 INDIRECT COST ALLOWANCE	1,266,927.49	14,584,750.01
	539951 PURCHASES FOR RESALE		10,000.00
	542500 ENG & ARCH SERVICES	182.00	172,013.76
	543100 IT CONSULTING-APPLICATIONS		128,166.72
	545000 LABORATORY SERVICES	171,528.15	1,905,593.20
	547100 EDUCATIONAL SERVICES	7,050.00	82,547.00
	549200 JANITORIAL/SECURITY SRVS		496.33
	554900 OTHER CONTRACTUAL SERVICES	401,625.06	6,537,665.54
	554903 CONTRACTED SVCS - SUB CONTRACT	1,918,676.96	23,093,326.50
	555200 SOFTWARE - NEW PURCHASES	5,078.67-	89,792.90
	556100 INSURANCE EXPENSE	1,365.00	2,909.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.48	20,252.77
	Major Account 520000 Total	4,231,853.56	51,787,096.28
	570000 Travel Expenses		
	571100 LODGING	64,977.67	685,413.91
	571103 BOARD & LODGING-FOREIGN	6,933.79	133,865.18
	571600 MEALS - TAXABLE	56.72	728.38
	571800 MEALS - TRAVEL STATUS	1,901.63	5,636.99
	572100 COMMERCIAL TRANSPORTATIO	31,572.40	288,292.43
	572103 COMERCIAL FARES-FOREIGN	7,624.90	112,660.12
	573100 STATE-OWNED TRANSPORT	7,048.04	182,156.76
	574500 PERSONAL VEHICLE MILEAGE	14,547.27	97,040.19
	574503 MILEAGE ALLOW-FOREIGN	408.24	1,480.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,163.95	480,462.80
	575100 MISC TRAVEL EXPENSE	1,346.44	21,856.25
	575103 MISC TVL EXP-FOREIGN	605.30	4,614.45
	Major Account 570000 Total	173,186.35	2,014,208.14
	580000 Capital Outlay		
	588003 BUILDINGS	16,851.90	133,705.59
	588004 EQUIPMENT	127,951.92	3,366,213.97
	Major Account 580000 Total	144,803.82	3,499,919.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		279,605.47
	599102 NON-TAXABLE STIPENDS	27,747.66	466,225.62
	Major Account 590000 Total	27,747.66	745,831.09
	Fund 45170 Expenditures Total	8,646,954.27	100,991,040.26
45172 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		192.95
	534600 ED & RECREATIONAL SUP EX		41.12
	539100 INDIRECT COST ALLOWANCE	25.98	25.98
	Major Account 520000 Total	25.98	260.05
	Fund 45172 Expenditures Total	25.98	260.05
	Program Revenues	8,906,874.67	109,142,058.70
	Program Expenditures	8,646,980.25	100,991,300.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,285.53
	511200 TEMPORARY SALARIES-WAGE	346.50	5,082.00
	515100 RETIREMENT PLANS EXPENSE		2,805.32
	515200 FICA EXPENSE		2,544.24
	515400 LIFE & ACCIDENT INS EXP		30.13
	515500 HEALTH INSURANCE EXPENSE		2,821.76
	516400 UNEMPLOYM COMP INS EXP		8.57
	516500 WORKERS COMP PREMIUMS		194.93
	Major Account 510000 Total	346.50	49,772.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,206.55
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		14,770.59
	Major Account 520000 Total		18,477.14
	Fund 43125 Expenditures Total	346.50	68,249.62
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	268,670.67	766,381.06-
	461500 OP GRANTS - STATE AGENCI		26,505.31-
	461700 OP GRANTS - OTHER		8,160.00-
	Major Account 460000 Total	268,670.67	801,046.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,400.00-	426,680.52-
	471101 PROF & TECH GRNT/CONT-ITD	1,844,561.86-	23,467,757.11-
	471108 MED/VOC SERV-STATE AG	90,906.31-	1,412,443.12-
	472100 SALE OF SUP & MAT	42,449.44-	2,256,381.01-
	472200 REPROD & PUBLICATIONS		2,724.75-
	474100 GENERAL BUSINESS FEES	2,500.00-	51,791.99-
	Major Account 470000 Total	2,023,817.61-	27,617,778.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625,938.16-	23,020,897.88-
	483100 HOUSING & DORM RENTAL RE		1,385.00-
	483300 EQUIPMENT LEASE OR RENTA		12.78
	484100 OPERATING DONATIONS & CO	119,183.08-	1,730,188.72-
	484101 RESTRICTED-DONATIONS	4,570,302.25-	12,514,327.58-
	484102 RESTRICTED-PROF FEES		500.00-
	484104 INDIRECT COST-LOCAL		11,982.29-
	484105 INDIRECT COST-OTHER		33,710.29-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	9,648,137.34-	119,136,301.53-
	484300 TRUST PRINCIPAL	5,569.46-	48,835.39-
	484500 REIMB NON-GOVT SOURCES		596.66-
	484800 ROYALTY REVENUE		600.00-
	484900 OTHER PRIVATE SOURCES	450,277.00-	3,627,002.86-
	486100 LOAN INTEREST		430.47
	486300 CLEARING ACCOUNT		1,518.48-
	Major Account 480000 Total	15,419,407.29-	160,127,403.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,260.44-
	493100 OPERATING TRANSFERS IN	586,139.03-	724,079.45-
	493104 TRANS IN-PLANT IMPROVEMEN		58,765.95-
	493200 OPERATING TRANSFERS OUT	574,631.87	880,510.13
	493204 TRANS OUT-PLANT IMPROVEME		395,350.90
	Major Account 490000 Total	11,507.16-	487,755.19
	Fund 65120 Revenues Total	17,186,061.39-	188,058,473.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,472,068.46	25,540,889.08
	511200 TEMPORARY SALARIES-WAGE	1,519,379.71	17,550,177.43
	511300 OVERTIME PAYMENTS	3,374.30	115,910.92
	511900 SUPPLEMENTAL	444.00	48,600.49
	515100 RETIREMENT PLANS EXPENSE	150,546.26	1,660,162.00
	515200 FICA EXPENSE	190,674.41	2,114,800.20
	515400 LIFE & ACCIDENT INS EXP	2,766.33	27,661.33
	515500 HEALTH INSURANCE EXPENSE	438,675.17	4,710,485.44
	516200 TUITION ASSISTANCE	23,951.75-	1,173,295.66
	516400 UNEMPLOYM COMP INS EXP	4.49	5,514.80
	516500 WORKERS COMP PREMIUMS		120,075.14
	Major Account 510000 Total	4,753,981.38	53,067,572.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,563.89	65,532.00
	521200 COM EXPENSE - VOICE/DATA	14,819.56	188,875.50
	521300 FREIGHT EXPENSE	7,464.16	95,267.28
	521400 CIO CHARGES	34.50	11,822.34
	521500 PUBLICATION & PRINT EXP	143,369.28	1,411,960.19
	521900 AWARDS EXPENSE	6,827.81	47,656.55
	522000 1099 AWARDS	15,287.50	148,371.45
	522100 DUES & SUBSCRIPTION EXP	80,105.43	3,531,437.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	63,665.90	435,510.32
	522400 SUBSISTENCE	22,150.38	245,309.53
	522600 JOB APPLICANT EXPENSE	13,467.09	35,902.63
	523201 NATURAL GAS	125.69	1,441.55
	523202 ELECTRICITY	926.89	19,122.13
	523203 WATER		3,481.36
	524100 RENT EXPENSE-LAND	1,347.56	30,355.97
	524600 RENT EXPENSE-BUILDINGS	35,869.65	236,549.37
	524700 RENT EXP-OTHER REAL PROP	4,377.50	133,815.99
	525100 RENT EXP-OFFICE EQUIP	570.92	9,298.28
	525200 RENT EXP-DATA PROC EQUIP		5,923.18
	525400 RENT EXP-COMM EQUIP		4,520.00
	525500 RENT EXP-OTHER PERS PROP	19,811.41	224,946.11
	525501 AG CONST & SHOP EQ RENTAL	707.40	22,808.51
	525502 FILM & PROGRAM RENTAL	10,534.49	61,145.88
	526100 REP & MAINT-REAL PROPERT	46,351.17	495,580.58
	527100 REP & MAINT-OFFICE EQUIP	130.00	1,220.92
	527200 REP & MAINT-MOTOR VEHICL	634.14	7,649.67
	527300 REP & MAINT-MEDICAL EQUI	6,484.06	178,214.61
	527400 REP & MAINT-DATA PROC	108.50	6,767.17
	527500 REP & MAINT-COMM EQUIP	115.00-	598.20
	527600 REP & MAINT-HOUSE/INST E		1,794.71
	527700 REP & MAINT-PHOTO/MEDIA	447.00	477.00
	527800 REP & MAINT-OTHER PROPER	1,597.16	47,724.03
	527801 REP AG SHOP CONST EQUIP	372.44	44,071.49
	531100 OFFICE SUPPLIES EXPENSE	34,718.78	359,067.39
	533100 HOUSEHOLD & INSTIT EXP	5,937.59	99,454.86
	533900 FOOD EXPENSE-INSTITUTIONS	125,840.21	1,060,953.75
	534500 AGRICULTURAL SUPPLIES EX	41,206.83	256,374.80
	534600 ED & RECREATIONAL SUP EX	305,082.01	1,276,322.74
	534700 ENG TECH & COMM SUP EXP		1,216.92
	534800 CONST & MAINT SUP EXP	31,476.48	268,126.05
	534900 MISCELLANEOUS SUP EXP	7,581.49	63,347.04
	534901 DATA PROCESSING SUPPLIES	66,284.80	1,050,935.04
	535100 MEDICAL SUPPLIES	4,745.41	69,386.83
	537100 LABORATORY SUP EXP	282,267.02	2,468,912.50
	538100 VEHICLE & EQUIP SUP EXP	9,872.33	138,655.03
	539100 INDIRECT COST ALLOWANCE	944,100.72	11,215,416.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	10,274.35	10,393.86
	541100 ACCTG & AUDITING SERVICES		20,000.00
	541500 LEGAL SERVICES EXPENSE		920.00
	541600 GROSS PROCEEDS LEGAL EXP		43.50
	541700 LEGAL RELATED EXPENSE		3,150.00
	542500 ENG & ARCH SERVICES		11,542.18
	543100 IT CONSULTING-APPLICATIONS		62,907.95
	543500 MGT CONSULTANT SERVICES	3,100.00	27,900.00
	545000 LABORATORY SERVICES	166,490.56	1,969,848.05
	547100 EDUCATIONAL SERVICES	163,231.41	766,196.57
	549200 JANITORIAL/SECURITY SRVS	2,097.90	23,633.24
	554900 OTHER CONTRACTUAL SERVICES	733,718.20	12,248,488.68
	554901 CONTRACTED SVCS - SAL REIMB	6,604.00-	
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,296.39
	554903 CONTRACTED SVCS - SUB CONTRACT	471,098.67	1,857,099.44
	555200 SOFTWARE - NEW PURCHASES	9,410.55	189,246.72
	556100 INSURANCE EXPENSE	395.50	4,143.50
	559100 OTHER OPERATING EXP	30,914.88	283,627.60
	Major Account 520000 Total	3,948,278.17	43,565,759.18
	570000 Travel Expenses		
	571100 LODGING	153,109.79	1,347,697.37
	571103 BOARD & LODGING-FOREIGN	26,355.97	340,953.54
	571600 MEALS - TAXABLE	340.32	2,607.74
	571800 MEALS - TRAVEL STATUS	1,786.45	17,505.29
	572100 COMMERCIAL TRANSPORTATIO	64,192.80	526,569.18
	572103 COMERCIAL FARES-FOREIGN	37,747.30	263,461.12
	573100 STATE-OWNED TRANSPORT	22,309.77	293,411.24
	574500 PERSONAL VEHICLE MILEAGE	28,052.98	207,682.69
	574503 MILEAGE ALLOW-FOREIGN	478.80	3,164.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	66,245.71	569,081.75
	575100 MISC TRAVEL EXPENSE	5,692.03	50,478.27
	575103 MISC TVL EXP-FOREIGN	1,923.13	8,395.96
	Major Account 570000 Total	408,235.05	3,631,008.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	390.00	698.12
	588003 BUILDINGS	23,226.28	249,951.30
	588004 EQUIPMENT	169,150.43	2,442,272.88
	Major Account 580000 Total	192,766.71	2,692,922.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,259,217.73	59,482,641.21
	599100 OTHER GOVERNMENT AID	1,200.00	1,200.00
	599102 NON-TAXABLE STIPENDS	345,911.15	2,309,023.29
	Major Account 590000 Total	1,606,328.88	61,792,864.50
	Fund 65120 Expenditures Total	10,909,590.19	164,750,126.93
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		20,573.97-
	Major Account 470000 Total		20,573.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,036.71-	37,022.72-
	486100 LOAN INTEREST		1,181,338.83-
	486300 CLEARING ACCOUNT	62,328.18-	465,414.80
	Major Account 480000 Total	64,364.89-	752,946.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,841.00
	493202 TRANS OUT-LOAN FUND MATCH		142,787.00
	Major Account 490000 Total		146,628.00
	Fund 65510 Revenues Total	64,364.89-	626,892.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,785.39	18,395.07
	559100 OTHER OPERATING EXP		1,049,247.00
	Major Account 520000 Total	4,785.39	1,067,642.07
	Fund 65510 Expenditures Total	4,785.39	1,067,642.07
	Program Revenues	17,250,426.28-	188,685,365.83-
	Program Expenditures	10,914,722.08	165,886,018.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,140.50-
	461500 OP GRANTS - STATE AGENCI	547.18-	28,357.10-
	Major Account 460000 Total	547.18-	36,497.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,740,003.41-	76,573,152.47-
	471101 PROF & TECH GRNT/CONT-ITD		5,673.96-
	472100 SALE OF SUP & MAT	5,344,887.63-	113,030,683.24-
	472200 REPROD & PUBLICATIONS	1,211,476.13-	9,487,208.57-
	474100 GENERAL BUSINESS FEES	95,775.00-	607,457.67-
	476100 OTHER LIC PERM & FEES	499,681.23-	9,088,192.05-
	Major Account 470000 Total	25,891,823.40-	208,792,367.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.00-
	482100 LAND USE REVENUE		1,238,509.60-
	483100 HOUSING & DORM RENTAL RE	871,791.50	68,198,125.43-
	483200 BUILDING & SPACE RENTAL	8,300.00-	436,886.14-
	483300 EQUIPMENT LEASE OR RENTA		51,601.50-
	483400 OTHER RENTAL REVENUE		98,062.91-
	484100 OPERATING DONATIONS & CO	10,200.00-	4,875,900.27-
	484101 RESTRICTED-DONATIONS	9,137.00-	38,345,856.41-
	484102 RESTRICTED-PROF FEES		15,000.00-
	484104 INDIRECT COST-LOCAL		11,000.00-
	484106 INDIRECT COST-PRIVATE	872,818.00-	1,822,296.48-
	484500 REIMB NON-GOVT SOURCES	4,117.37	55,166.62-
	484800 ROYALTY REVENUE	3,207,333.64-	18,365,857.34-
	484900 OTHER PRIVATE SOURCES	49,609.88	50,563.48
	486300 CLEARING ACCOUNT	14,806,995.26-	36,616,410.34
	486301 SECURITY DEPOSITS		1,700.00
	486400 CASH OVER ADJUSTMENT		1,892.09
	486500 MISCELLANEOUS ADJUSTMENT		11,117.89
	Major Account 480000 Total	17,989,265.15-	96,832,590.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	102,858.40-	278,481.16-
	493100 OPERATING TRANSFERS IN	275,369.52-	13,375,373.82-
	493101 TRANS IN-PRINCIPAL/INTERE	2,309,273.57-	4,938,103.36-
	493104 TRANS IN-PLANT IMPROVEMEN		1,241,807.01-
	493200 OPERATING TRANSFERS OUT	1,573,601.96	13,742,702.20
	493201 TRANS OUT-PRINCIPAL/INTER		2,676.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	656,203.00	15,856,474.29
	Major Account 490000 Total	457,696.53-	9,768,087.14
	Fund 55110 Revenues Total	44,339,332.26-	295,893,369.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,353,417.68	83,380,819.23
	511200 TEMPORARY SALARIES-WAGE	1,182,172.18	11,976,842.10
	511300 OVERTIME PAYMENTS	40,412.68	378,866.31
	511900 SUPPLEMENTAL	42,750.00	472,000.00
	515100 RETIREMENT PLANS EXPENSE	404,683.02	4,106,541.10
	515200 FICA EXPENSE	532,623.99	5,209,024.02
	515400 LIFE & ACCIDENT INS EXP	6,388.23	61,101.12
	515500 HEALTH INSURANCE EXPENSE	1,104,491.99	13,075,251.79
	516200 TUITION ASSISTANCE	822.00-	103,993.00
	516400 UNEMPLOYM COMP INS EXP		15,349.94
	516500 WORKERS COMP PREMIUMS		278,109.25
	Major Account 510000 Total	11,666,117.77	119,057,897.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,165.47	113,512.06
	521200 COM EXPENSE - VOICE/DATA	157,794.62	3,077,484.71
	521300 FREIGHT EXPENSE	7,231.17	145,804.65
	521400 CIO CHARGES	13.00	422.00
	521500 PUBLICATION & PRINT EXP	368,033.37	2,844,633.60
	521700 1099 ROYALTY PAYMENTS	68,025.74	1,063,491.35
	521900 AWARDS EXPENSE	29,886.72	74,100.45
	522000 1099 AWARDS	4,815.34	24,267.97
	522100 DUES & SUBSCRIPTION EXP	831,567.88	6,794,721.82
	522200 CONFERENCE REGISTRATION	25,026.15	179,605.04
	522400 SUBSISTENCE	213,484.59	3,701,852.07
	522500 EMPLOYEE MOVING EXPENSE		507,413.00
	522600 JOB APPLICANT EXPENSE	3,639.52	89,090.19
	522700 DEFICIENCY CLAIMS		3,000.00
	523201 NATURAL GAS	702,494.87	5,914,881.80
	523202 ELECTRICITY	331,952.79	3,147,814.18
	523203 WATER	85,288.78	858,296.95
	523219 OTHER UTILITY	6,230.28	83,479.18
	523600 INTEREST EXPENSE	579,134.16	5,388,512.06
	524100 RENT EXPENSE-LAND	26,048.39	1,311,924.41
	524600 RENT EXPENSE-BUILDINGS	8,536.17	283,345.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	31,830.00	539,470.47-
	525100 RENT EXP-OFFICE EQUIP	16,973.09	193,102.76
	525200 RENT EXP-DATA PROC EQUIP	728.90	76,144.48
	525500 RENT EXP-OTHER PERS PROP	229,303.96	1,795,489.56
	525501 AG CONST & SHOP EQ RENTAL		182,570.00
	525502 FILM & PROGRAM RENTAL	55.69	1,651.69
	526100 REP & MAINT-REAL PROPERT	241,254.37	1,756,946.41
	527100 REP & MAINT-OFFICE EQUIP	4,318.88	8,355.84
	527200 REP & MAINT-MOTOR VEHICL	56,447.49	753,811.40
	527300 REP & MAINT-MEDICAL EQUI		1,011.88-
	527400 REP & MAINT-DATA PROC	1,619.36	7,911.69-
	527500 REP & MAINT-COMM EQUIP		29,466.50
	527600 REP & MAINT-HOUSE/INST E	6,526.60	85,425.24
	527700 REP & MAINT-PHOTO/MEDIA	1,708.32	81,248.23
	527800 REP & MAINT-OTHER PROPER	19,775.35	1,098,798.27
	527801 REP AG SHOP CONST EQUIP	282.69	23,812.55
	531100 OFFICE SUPPLIES EXPENSE	23,698.32	655,920.56
	533100 HOUSEHOLD & INSTIT EXP	121,523.57	1,394,448.46
	533900 FOOD EXPENSE-INSTITUTIONS	1,150,155.01	9,481,130.66
	534500 AGRICULTURAL SUPPLIES EX	47,234.52	470,688.20
	534600 ED & RECREATIONAL SUP EX	138,679.50	3,275,831.95
	534700 ENG TECH & COMM SUP EXP		4,984.49
	534800 CONST & MAINT SUP EXP	121,294.18	1,523,415.31
	534900 MISCELLANEOUS SUP EXP	100,924.84	1,277,078.30
	534901 DATA PROCESSING SUPPLIES	28,006.79	1,020,960.04
	535100 MEDICAL SUPPLIES	310,980.15	3,741,591.61
	537100 LABORATORY SUP EXP	5,770.26	65,555.87
	538100 VEHICLE & EQUIP SUP EXP	101,814.89	1,410,549.06
	539100 INDIRECT COST ALLOWANCE		710,000.00-
	539200 DEBT SERVICE EXP-BOND PRI	1,177,732.51	19,560,109.60
	539951 PURCHASES FOR RESALE	1,480,042.21	14,359,699.44
	541100 ACCTG & AUDITING SERVICES	13,104.41	36,664.41
	541500 LEGAL SERVICES EXPENSE	3,635.00	15,180.00
	541700 LEGAL RELATED EXPENSE	58,462.65	358,618.12
	542500 ENG & ARCH SERVICES	58,116.00	146,148.50
	543100 IT CONSULTING-APPLICATIONS	162,808.50	178,926.50
	543500 MGT CONSULTANT SERVICES	87,500.00	366,684.30
	545000 LABORATORY SERVICES	13,033.01	118,522.53

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	940,541.66	8,804,609.81
	549200 JANITORIAL/SECURITY SRVS	209,990.09	2,493,508.27
	554900 OTHER CONTRACTUAL SERVICES	4,975,779.33	32,165,949.04
	554903 CONTRACTED SVCS - SUB CONTRACT		120.00
	555200 SOFTWARE - NEW PURCHASES	46,827.89	2,649,018.17
	556100 INSURANCE EXPENSE	5,358,877.64	3,218,758.11
	556300 SURETY & NOTARY BONDS		4,958.66
	559100 OTHER OPERATING EXP	363,087.51	11,845,315.42
	Major Account 520000 Total	10,448,058.87	161,081,027.26
	570000 Travel Expenses		
	571100 LODGING	606,992.77	5,672,849.98
	571103 BOARD & LODGING-FOREIGN	6,708.60	54,281.94
	571600 MEALS - TAXABLE	118.16	763.51
	571800 MEALS - TRAVEL STATUS	10,452.33	31,153.15
	572100 COMMERCIAL TRANSPORTATIO	867,333.80	9,487,616.62
	572103 COMERCIAL FARES-FOREIGN	14,628.86	73,268.19
	573100 STATE-OWNED TRANSPORT	29,935.09	203,896.81
	574500 PERSONAL VEHICLE MILEAGE	8,524.60	62,231.72
	574503 MILEAGE ALLOW-FOREIGN	86.10	500.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,629.86	210,745.43
	575100 MISC TRAVEL EXPENSE	102,740.28	683,665.63
	575103 MISC TVL EXP-FOREIGN	355.89	3,878.76
	Major Account 570000 Total	1,686,506.34	16,484,852.03
	580000 Capital Outlay		
	588001 LAND		188.46
	588002 LAND IMPROVEMENTS	507,899.32	707,899.32
	588003 BUILDINGS	36,100.17	1,323,152.71
	588004 EQUIPMENT	77,117.29	6,069,619.11
	Major Account 580000 Total	621,116.78	8,100,859.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65,762.38	3,260,113.10
	599100 OTHER GOVERNMENT AID	1,434,836.04	3,883,449.99
	599102 NON-TAXABLE STIPENDS	293,285.78	2,978,791.37
	599104 STUDENT TUITION	2,808.86	193,848.73
	Major Account 590000 Total	1,796,693.06	10,316,203.19
	Fund 55110 Expenditures Total	26,218,492.82	315,040,839.94

55190 UN TRACTOR TEST

Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		610,223.33-
	Major Account 470000 Total		610,223.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.96-	3,663.90-
	Major Account 480000 Total	324.96-	3,663.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		29.82-
	Major Account 490000 Total		29.82-
	Fund 55190 Revenues Total	324.96-	613,917.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,105.62	261,056.20
	511200 TEMPORARY SALARIES-WAGE	7,590.79	63,242.26
	511300 OVERTIME PAYMENTS		453.24
	515100 RETIREMENT PLANS EXPENSE	2,088.45	20,884.50
	515200 FICA EXPENSE	2,093.11	20,408.29
	515400 LIFE & ACCIDENT INS EXP	26.24	259.16
	515500 HEALTH INSURANCE EXPENSE	2,793.69	26,337.24
	516400 UNEMPLOYM COMP INS EXP		50.97
	516500 WORKERS COMP PREMIUMS		1,014.83
	Major Account 510000 Total	40,697.90	393,706.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.90	2,902.99
	521300 FREIGHT EXPENSE	1,106.15	1,106.15
	521500 PUBLICATION & PRINT EXP		3,885.58-
	522100 DUES & SUBSCRIPTION EXP	3,765.00	11,914.00
	522200 CONFERENCE REGISTRATION	975.00	1,015.00
	522400 SUBSISTENCE		133.51
	522600 JOB APPLICANT EXPENSE		228.00
	524700 RENT EXP-OTHER REAL PROP		115.00
	525100 RENT EXP-OFFICE EQUIP	78.13	436.76
	527200 REP & MAINT-MOTOR VEHICL		476.70
	527801 REP AG SHOP CONST EQUIP	238.52	10,037.94
	531100 OFFICE SUPPLIES EXPENSE		1,033.37
	533100 HOUSEHOLD & INSTIT EXP	140.15	926.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,005.15
	534500 AGRICULTURAL SUPPLIES EX	1,024.00	22,086.67
	534600 ED & RECREATIONAL SUP EX		30.37
	534800 CONST & MAINT SUP EXP	116.49	5,784.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		18.81
	534901 DATA PROCESSING SUPPLIES	1,980.62	2,004.31
	537100 LABORATORY SUP EXP		186.05
	538100 VEHICLE & EQUIP SUP EXP	88.54	1,332.17
	554900 OTHER CONTRACTUAL SERVICES		18,162.34
	556100 INSURANCE EXPENSE	585.00	585.00
	559100 OTHER OPERATING EXP		35,913.33
	Major Account 520000 Total	10,388.50	113,548.70
	570000 Travel Expenses		
	571100 LODGING		5,052.68
	571103 BOARD & LODGING-FOREIGN	819.34	819.34
	572103 COMERCIAL FARES-FOREIGN	320.37	2,869.68
	573100 STATE-OWNED TRANSPORT	26.00	1,130.76
	574500 PERSONAL VEHICLE MILEAGE	188.30	1,073.34
	574503 MILEAGE ALLOW-FOREIGN	79.80	79.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	268.00	536.00
	575100 MISC TRAVEL EXPENSE		45.00
	575103 MISC TVL EXP-FOREIGN	168.00	168.00
	Major Account 570000 Total	1,869.81	11,774.60
	Fund 55190 Expenditures Total	52,956.21	519,029.99
	Program Revenues	44,339,657.22	296,507,286.37
	Program Expenditures	26,271,449.03	315,559,869.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,414,555.32	114,741,684.99
	511200 TEMPORARY SALARIES-WAGE	211,424.53	2,296,416.71
	511300 OVERTIME PAYMENTS	27,605.28	292,436.35
	511900 SUPPLEMENTAL		76,969.59
	515100 RETIREMENT PLANS EXPENSE	10,303.40	144,117.91
	515200 FICA EXPENSE	16,262.78	136,918.74
	515400 LIFE & ACCIDENT INS EXP	155.73	1,536.34
	515500 HEALTH INSURANCE EXPENSE	21,301.35	200,098.40
	515900 EMPLOYEE BENEFITS EXP-UN	2,701,241.68	27,123,114.27
	516400 UNEMPLOYM COMP INS EXP	98.26	1,164.30
	Major Account 510000 Total	31,402,948.33	145,014,457.60
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		422.00
	533900 FOOD EXPENSE-INSTITUTIONS		131.31
	534800 CONST & MAINT SUP EXP		37.64
	535100 MEDICAL SUPPLIES		28.50
	Major Account 520000 Total		619.45
	Fund 10000 Expenditures Total	31,402,948.33	145,015,077.05
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.30	2,968.62
	515900 EMPLOYEE BENEFITS EXP-UN	111.61	887.57
	Major Account 510000 Total	484.91	3,856.19
	Fund 22640 Expenditures Total	484.91	3,856.19
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	416,666.70-
	Major Account 450000 Total	41,666.67-	416,666.70-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,972.89	1,029,518.77
	461500 OP GRANTS - STATE AGENCI	477,559.31-	6,794,354.66-
	Major Account 460000 Total	403,586.42-	5,764,835.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,314,008.58-	50,019,234.31-
	471102 GEN FUND REMISSIONS-CASH		13,531,888.25
	471103 NON RESIDENT TUITION		22,244,747.00-
	471108 MED/VOC SERV-STATE AG		144,985.27-
	472100 SALE OF SUP & MAT	1,734,579.42-	10,709,864.10-

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25150 U/N MEDICAL CENTER			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,334,254.97-	19,991,853.28-
	474100 GENERAL BUSINESS FEES	1,515.00-	2,480.00-
	Major Account 470000 Total	8,384,357.97-	89,581,275.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,095,909.58-	1,350,381.10-
	484101 RESTRICTED-DONATIONS		473.09-
	484102 RESTRICTED-PROF FEES	45,720.02	798,656.73-
	484104 INDIRECT COST-LOCAL		389.29-
	484105 INDIRECT COST-OTHER	3,786,301.91-	38,014,159.66-
	484106 INDIRECT COST-PRIVATE		14,694.90-
	484900 OTHER PRIVATE SOURCES	1,179.86-	83,760.34-
	486351 NSF ITEMS SUSPENSE	288.00	55,788.96
	486400 CASH OVER ADJUSTMENT		357.90
	Major Account 480000 Total	4,837,383.33-	40,206,368.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20,150.00-
	492100 BOND ISSUANCE	2,600.00-	187,942.00-
	493100 OPERATING TRANSFERS IN	229,595.93-	53,622,234.58-
	493103 TRANS IN-CENTRAL ADMIN		3,350,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		225,779.33-
	493200 OPERATING TRANSFERS OUT	658,742.10	33,882,109.67
	493203 TRANS OUT-CENTRAL ADMIN		367,000.00
	493204 TRANS OUT-PLANT IMPROVEME	5,509.00	4,908,301.49
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total	432,055.17	17,266,535.97-
	Fund 25150 Revenues Total	13,234,939.22-	153,235,682.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,743,777.15-	29,192,172.09
	511200 TEMPORARY SALARIES-WAGE	164,147.75	1,622,991.59
	511300 OVERTIME PAYMENTS	1,140.45	12,292.02
	511900 SUPPLEMENTAL	4,000.00	97,331.33
	515100 RETIREMENT PLANS EXPENSE	1,886.84	17,306.12
	515200 FICA EXPENSE	17,313.62-	161,909.38-
	515400 LIFE & ACCIDENT INS EXP	2,888.39	3,143.94
	515500 HEALTH INSURANCE EXPENSE	3,160.01	30,260.40
	515900 EMPLOYEE BENEFITS EXP-UN	2,121,405.18	20,496,533.16
	516200 TUITION ASSISTANCE		6,072.00
	516400 UNEMPLOYM COMP INS EXP	147.58-	4,616.26-

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25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	138,859.75	555,439.00
	Major Account 510000 Total	15,323,749.98-	51,867,016.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,192.86-	176,568.58-
	521200 COM EXPENSE - VOICE/DATA	142,517.05	840,136.59
	521300 FREIGHT EXPENSE	15,529.04-	39,467.83-
	521400 CIO CHARGES	2,978.88	39,037.05
	521500 PUBLICATION & PRINT EXP	27,924.50	514,112.16
	521700 1099 ROYALTY PAYMENTS		3,631.25
	521900 AWARDS EXPENSE	9,867.59	95,033.44
	522000 1099 AWARDS		1,800.00
	522100 DUES & SUBSCRIPTION EXP	251,505.08	2,761,129.54
	522200 CONFERENCE REGISTRATION	27,925.42	368,987.19
	522400 SUBSISTENCE	1,086.89	9,727.31
	522600 JOB APPLICANT EXPENSE	22,778.93	209,603.07
	523201 NATURAL GAS	493,490.20	2,226,897.78
	523202 ELECTRICITY	396.74	3,791,716.32
	523203 WATER		815,281.39
	523219 OTHER UTILITY	9,359.00-	6,605,643.98-
	523600 INTEREST EXPENSE	302,919.80	2,784,032.63
	524600 RENT EXPENSE-BUILDINGS	3,606.50	45,552.58
	524700 RENT EXP-OTHER REAL PROP	9,128.70	65,549.67
	525100 RENT EXP-OFFICE EQUIP	12,021.03	117,288.21
	525200 RENT EXP-DATA PROC EQUIP		3,962.02
	525400 RENT EXP-COMM EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP	906.70-	62,178.83
	525501 AG CONST & SHOP EQ RENTAL		1,682.72
	526100 REP & MAINT-REAL PROPERT	191,563.85	2,120,010.68
	527100 REP & MAINT-OFFICE EQUIP		968.84
	527200 REP & MAINT-MOTOR VEHICL	5,448.58	97,255.69
	527300 REP & MAINT-MEDICAL EQUI	40,196.18	298,421.17
	527400 REP & MAINT-DATA PROC		22,296.20
	527500 REP & MAINT-COMM EQUIP		3,305.00
	527800 REP & MAINT-OTHER PROPER	44,166.70	789,654.47
	527801 REP AG SHOP CONST EQUIP	36.00	19,552.48
	531100 OFFICE SUPPLIES EXPENSE	42,328.15	490,066.77
	533100 HOUSEHOLD & INSTIT EXP	10,546.99	206,440.05
	533900 FOOD EXPENSE-INSTITUTIONS	12,756.18	240,055.40

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		17,980.79
	534600 ED & RECREATIONAL SUP EX	209,111.64	638,954.79
	534700 ENG TECH & COMM SUP EXP	215.32	15,774.59
	534800 CONST & MAINT SUP EXP	176,025.72	1,843,233.32
	534900 MISCELLANEOUS SUP EXP	6,215.05	116,231.21
	534901 DATA PROCESSING SUPPLIES	70,965.61	940,137.25
	535100 MEDICAL SUPPLIES	319,930.08	2,707,079.64
	537100 LABORATORY SUP EXP	219,824.30	2,113,854.25
	538100 VEHICLE & EQUIP SUP EXP	11,139.60	90,969.30
	539100 INDIRECT COST ALLOWANCE	8,707.20-	787.66
	539200 DEBT SERVICE EXP-BOND PRI	655,172.95	6,924,312.58
	539951 PURCHASES FOR RESALE		15,931.13
	541100 ACCTG & AUDITING SERVICES	74,166.64	28,950.30
	541700 LEGAL RELATED EXPENSE	129,556.45	542,579.22
	542500 ENG & ARCH SERVICES	2,100.00	67,785.71
	543100 IT CONSULTING-APPLICATIONS	134.92	96,667.27
	543500 MGT CONSULTANT SERVICES		2,094.00
	545000 LABORATORY SERVICES	42,803.82	709,924.10
	547100 EDUCATIONAL SERVICES	38,694.51	473,493.14
	549200 JANITORIAL/SECURITY SRVS	385,447.61	3,465,546.80
	554900 OTHER CONTRACTUAL SERVICES	251,000.42	6,104,761.94
	554901 CONTRACTED SVCS - SAL REIMB		6,090.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	300.00	1,745.50
	554903 CONTRACTED SVCS - SUB CONTRACT		55,620.86
	555200 SOFTWARE - NEW PURCHASES	83,139.99	1,489,071.19
	556100 INSURANCE EXPENSE	21,745.74	4,624,154.58
	556300 SURETY & NOTARY BONDS		98.77
	559100 OTHER OPERATING EXP	664,441.58	816,928.13
	Major Account 520000 Total	4,976,627.09	46,134,924.13
	570000 Travel Expenses		
	571100 LODGING	68,480.02	486,347.64
	571103 BOARD & LODGING-FOREIGN	406.00	42,130.45
	571600 MEALS - TAXABLE	106.08	504.16
	571800 MEALS - TRAVEL STATUS	17,629.88	83,725.83
	572100 COMMERCIAL TRANSPORTATIO	24,749.00	237,682.93
	572103 COMERCIAL FARES-FOREIGN	1,265.44-	38,325.10
	573100 STATE-OWNED TRANSPORT	385.00	10,451.87
	574500 PERSONAL VEHICLE MILEAGE	16,045.15	65,077.28

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25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		18.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,872.14	128,393.22
	575100 MISC TRAVEL EXPENSE	2,100.97	13,154.41
	575103 MISC TVL EXP-FOREIGN	127.80	1,778.12
	Major Account 570000 Total	146,636.60	1,107,589.03
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,131.92
	588003 BUILDINGS	146,051.84	848,576.69
	588004 EQUIPMENT	309,924.42	2,394,234.16
	Major Account 580000 Total	455,976.26	3,243,942.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28.75	4,951.38
	599100 OTHER GOVERNMENT AID	49,805.71	579,563.90
	599101 GEN FUND REMISSIONS EXPEN	1,849.00	679,540.00
	599102 NON-TAXABLE STIPENDS	7,718.17-	1,024,076.93
	599104 STUDENT TUITION	21,801.62	268,536.30
	Major Account 590000 Total	65,766.91	2,556,668.51
	Fund 25150 Expenditures Total	9,678,743.12-	104,910,140.45
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,000.00-
	Major Account 460000 Total		30,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155,087.50-	11,061,005.90-
	472100 SALE OF SUP & MAT	21,385.00-	1,625,935.61-
	472200 REPROD & PUBLICATIONS	3,580.73-	36,989.05-
	474100 GENERAL BUSINESS FEES		204,193.08-
	Major Account 470000 Total	180,053.23-	12,928,123.64-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		3,074.04-
	484106 INDIRECT COST-PRIVATE		525,000.00-
	Major Account 480000 Total		528,074.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,046.00-	17,239,169.08-
	493104 TRANS IN-PLANT IMPROVEMEN		100.00-
	493200 OPERATING TRANSFERS OUT		1,789,442.83
	Major Account 490000 Total	15,046.00-	15,449,826.25-
	Fund 55150 Revenues Total	195,099.23-	28,936,023.93-

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55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,796.97	3,036,945.36
	511200 TEMPORARY SALARIES-WAGE	11,109.71	76,990.90
	511300 OVERTIME PAYMENTS	376.34	2,239.59
	515200 FICA EXPENSE	3.84	91.43
	515400 LIFE & ACCIDENT INS EXP	.05	.45
	515500 HEALTH INSURANCE EXPENSE	18.13	158.67
	515900 EMPLOYEE BENEFITS EXP-UN	86,592.75	835,919.89
	516400 UNEMPLOYM COMP INS EXP	195.07	408.48-
	Major Account 510000 Total	409,092.86	3,951,937.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.99	12,201.16
	521200 COM EXPENSE - VOICE/DATA	1,415.01	14,594.12
	521300 FREIGHT EXPENSE	96.71	5,834.69
	521400 CIO CHARGES	56.00	689.60
	521500 PUBLICATION & PRINT EXP	6,250.72	53,485.21
	521900 AWARDS EXPENSE	538.84	787.84
	522000 1099 AWARDS	4,200.00	4,550.00
	522100 DUES & SUBSCRIPTION EXP	72,895.00	394,257.51
	522200 CONFERENCE REGISTRATION	6,256.00	35,917.52-
	522400 SUBSISTENCE		41,653.24
	522600 JOB APPLICANT EXPENSE	2,453.00	22,077.00
	524600 RENT EXPENSE-BUILDINGS		5,586.00
	524700 RENT EXP-OTHER REAL PROP	7,395.00	75,038.53
	525100 RENT EXP-OFFICE EQUIP	990.51	8,070.03
	525400 RENT EXP-COMM EQUIP		7,614.74
	525500 RENT EXP-OTHER PERS PROP	2,562.00	17,255.61
	526100 REP & MAINT-REAL PROPERT	3,376.13	8,354.21
	527200 REP & MAINT-MOTOR VEHICL		2,562.66
	527300 REP & MAINT-MEDICAL EQUI	8,811.60	31,219.44
	527800 REP & MAINT-OTHER PROPER	302.20	2,329.70
	531100 OFFICE SUPPLIES EXPENSE	1,562.00-	5,317.92
	533100 HOUSEHOLD & INSTIT EXP	894.66	6,566.89
	533900 FOOD EXPENSE-INSTITUTIONS	19,754.57	189,216.86
	534600 ED & RECREATIONAL SUP EX	5,060.88	1,197,525.19
	534800 CONST & MAINT SUP EXP	358.74	38,108.36
	534900 MISCELLANEOUS SUP EXP		3,615.61
	534901 DATA PROCESSING SUPPLIES	836.18	57,869.19
	535100 MEDICAL SUPPLIES	29,939.26	645,471.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	9,300.53	67,322.07
	538100 VEHICLE & EQUIP SUP EXP		63.20
	539951 PURCHASES FOR RESALE	43.95-	1,260.95-
	545000 LABORATORY SERVICES	527.04	13,932.67
	547100 EDUCATIONAL SERVICES	27,002.01	317,159.30
	554900 OTHER CONTRACTUAL SERVICES	147,947.62	3,672,552.65
	555200 SOFTWARE - NEW PURCHASES		117,132.40
	556100 INSURANCE EXPENSE	53.50	5,206.75
	559100 OTHER OPERATING EXP	4,280.71	28,317.34
	Major Account 520000 Total	362,107.46	7,036,360.23
	570000 Travel Expenses		
	571100 LODGING	19,980.55	57,308.06
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS	1,472.59	6,878.65
	572100 COMMERCIAL TRANSPORTATIO	8,066.05	57,747.17
	574500 PERSONAL VEHICLE MILEAGE	257.60	1,825.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,755.21	80,095.81
	575100 MISC TRAVEL EXPENSE	72.00	2,702.70
	Major Account 570000 Total	33,604.00	206,575.92
	580000 Capital Outlay		
	588004 EQUIPMENT	880,403.26	1,705,890.39
	Major Account 580000 Total	880,403.26	1,705,890.39
	590000 Government Aid		
	599104 STUDENT TUITION		13,860.00
	Major Account 590000 Total		13,860.00
	Fund 55150 Expenditures Total	1,685,207.58	12,914,624.35
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		950.00-
	484106 INDIRECT COST-PRIVATE	2,964.23-	5,264.23-
	Major Account 480000 Total	2,964.23-	6,214.23-
	Fund 65150 Revenues Total	2,964.23-	6,214.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	535100 MEDICAL SUPPLIES	794.25	2,512.35
	539100 INDIRECT COST ALLOWANCE	30.23	149.75-
	554900 OTHER CONTRACTUAL SERVICES		4,000.00-
	Major Account 520000 Total	824.48	137.40-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	Fund 65150 Expenditures Total	824.48	137.40-
	Program Revenues	13,433,002.68-	182,177,920.68-
	Program Expenditures	23,410,722.18	262,843,560.64

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40000 FEDERAL GENERAL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		19.86
	Major Account 480000 Total		19.86
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 40000 Revenues Total		980.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,625,095.71	26,175,928.40
	511200 TEMPORARY SALARIES-WAGE	522,569.04	4,763,898.60
	511300 OVERTIME PAYMENTS	901.48	4,979.14
	515100 RETIREMENT PLANS EXPENSE	1,512.46	9,738.72
	515200 FICA EXPENSE	2,111.64	9,846.47
	515400 LIFE & ACCIDENT INS EXP	28.30	133.37
	515500 HEALTH INSURANCE EXPENSE	3,379.00	16,829.53
	515900 EMPLOYEE BENEFITS EXP-UN	704,050.30	7,263,123.24
	516400 UNEMPLOYM COMP INS EXP	24.47	357.04-
	Major Account 510000 Total	3,859,672.40	38,244,120.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.35	2,452.54
	521200 COM EXPENSE - VOICE/DATA	1,042.64	7,266.60
	521300 FREIGHT EXPENSE	1,222.06	36,483.53
	521400 CIO CHARGES		7,457.72
	521500 PUBLICATION & PRINT EXP	27,157.38	372,650.49
	521900 AWARDS EXPENSE		304.98
	522100 DUES & SUBSCRIPTION EXP	2,902.35	60,086.88
	522200 CONFERENCE REGISTRATION	19,820.56	184,425.13
	522400 SUBSISTENCE	1,401.04	10,950.52
	522600 JOB APPLICANT EXPENSE	358.18	2,700.33
	524600 RENT EXPENSE-BUILDINGS		1,541.00
	524700 RENT EXP-OTHER REAL PROP		36,881.20
	525200 RENT EXP-DATA PROC EQUIP		2,629.28
	525500 RENT EXP-OTHER PERS PROP	2,387.06	25,186.08
	526100 REP & MAINT-REAL PROPERT	1,075.22	6,235.46
	527200 REP & MAINT-MOTOR VEHICL	223.02	248.02
	527300 REP & MAINT-MEDICAL EQUI	15,113.43	160,445.61
	527400 REP & MAINT-DATA PROC		1,685.76
	527800 REP & MAINT-OTHER PROPER	310.00-	2,572.90
	531100 OFFICE SUPPLIES EXPENSE	2,346.18	10,745.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,210.37-	6,706.98-
	533900 FOOD EXPENSE-INSTITUTIONS	6,062.29	35,741.74
	534500 AGRICULTURAL SUPPLIES EX	53.58	1,430.57
	534600 ED & RECREATIONAL SUP EX	1,079.75	101,509.50
	534700 ENG TECH & COMM SUP EXP		42.98
	534800 CONST & MAINT SUP EXP	308.88	1,555.60
	534900 MISCELLANEOUS SUP EXP	774.27	18,695.57
	534901 DATA PROCESSING SUPPLIES	34,048.95	96,913.03
	535100 MEDICAL SUPPLIES	12,555.72	435,369.90
	537100 LABORATORY SUP EXP	669,911.61	6,189,999.39
	538100 VEHICLE & EQUIP SUP EXP	306.81	5,076.37
	539100 INDIRECT COST ALLOWANCE	2,487,360.81	24,652,777.79
	539951 PURCHASES FOR RESALE		194.85-
	542500 ENG & ARCH SERVICES		232.00
	543100 IT CONSULTING-APPLICATIONS		4,154.00
	543500 MGT CONSULTANT SERVICES		10,887.00
	545000 LABORATORY SERVICES	364,666.95	2,574,500.09
	547100 EDUCATIONAL SERVICES	110,857.50	407,728.29
	554900 OTHER CONTRACTUAL SERVICES	69,246.53	3,281,980.90
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,607.57
	554903 CONTRACTED SVCS - SUB CONTRACT	1,560,010.98	12,363,119.53
	555200 SOFTWARE - NEW PURCHASES	1,443.71	64,594.91
	559100 OTHER OPERATING EXP	6,419.86	44,392.16
	Major Account 520000 Total	5,392,674.30	51,219,356.28
	570000 Travel Expenses		
	571100 LODGING	51,287.63	307,103.22
	571103 BOARD & LODGING-FOREIGN	9,006.32	33,346.44
	571600 MEALS - TAXABLE	22.06	293.03
	571800 MEALS - TRAVEL STATUS		8,625.07
	572100 COMMERCIAL TRANSPORTATIO	23,080.78	177,408.96
	572103 COMERCIAL FARES-FOREIGN	2,830.91	39,142.69
	573100 STATE-OWNED TRANSPORT	1,034.30	10,370.36
	574500 PERSONAL VEHICLE MILEAGE	666.68	12,854.68
	574503 MILEAGE ALLOW-FOREIGN	35.00	43.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,103.57	189,993.25
	575100 MISC TRAVEL EXPENSE	1,350.08	9,192.95
	575103 MISC TVL EXP-FOREIGN	505.10-	207.16
	Major Account 570000 Total	100,912.23	788,581.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	96,972.95	3,175,468.17
	588004 EQUIPMENT	40,145.60	2,550,863.04
	Major Account 580000 Total	137,118.55	5,726,331.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63,052.45	189,413.16
	599100 OTHER GOVERNMENT AID	52,809.19	533,867.85
	599102 NON-TAXABLE STIPENDS	103,558.13	38,215,069.49
	599103 STUDENT TRAINING TRAVEL	239.80	239.80
	599104 STUDENT TUITION	13,862.44	958,410.84
	Major Account 590000 Total	233,522.01	39,897,001.14
	Fund 40000 Expenditures Total	9,723,899.49	135,875,390.23
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	12,500.00-	37,500.00-
	Major Account 480000 Total	12,500.00-	37,500.00-
	Fund 65150 Revenues Total	12,500.00-	37,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,050.66	30,506.60
	515900 EMPLOYEE BENEFITS EXP-UN	912.15	9,121.50
	Major Account 510000 Total	3,962.81	39,628.10
	Fund 65150 Expenditures Total	3,962.81	39,628.10
	Program Revenues	12,500.00-	38,480.14-
	Program Expenditures	9,727,862.30	135,915,018.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	949,894.52-	11,166,303.07-
	461500 OP GRANTS - STATE AGENCI	10,381.28	10,381.28
	Major Account 460000 Total	939,513.24-	11,155,921.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,350.58-	57,110.45-
	Major Account 470000 Total	9,350.58-	57,110.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		323,639.01-
	484101 RESTRICTED-DONATIONS	21,827.55-	143,760.16-
	Major Account 480000 Total	21,827.55-	467,399.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,241.42-
	493200 OPERATING TRANSFERS OUT		230,917.13
	Major Account 490000 Total		207,675.71
	Fund 45150 Revenues Total	970,691.37-	11,472,755.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,503.17	4,236,372.84
	511200 TEMPORARY SALARIES-WAGE	51,487.37	634,625.48
	511300 OVERTIME PAYMENTS	27.44	1,171.48
	515100 RETIREMENT PLANS EXPENSE	628.58	3,685.57
	515200 FICA EXPENSE	985.01	4,510.43
	515400 LIFE & ACCIDENT INS EXP	11.34	73.92-
	515500 HEALTH INSURANCE EXPENSE	1,696.10	4,675.73
	515900 EMPLOYEE BENEFITS EXP-UN	103,200.64	1,139,974.74
	516400 UNEMPLOYM COMP INS EXP	.01	1.78
	Major Account 510000 Total	543,539.66	6,024,944.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	914.42	9,333.62
	521300 FREIGHT EXPENSE	306.19	2,472.89
	521500 PUBLICATION & PRINT EXP	8,823.23	20,931.76
	522100 DUES & SUBSCRIPTION EXP	1,186.62	195,179.08
	522200 CONFERENCE REGISTRATION	1,947.04	60,428.90
	522400 SUBSISTENCE		330.23
	524600 RENT EXPENSE-BUILDINGS		450.00
	525500 RENT EXP-OTHER PERS PROP	184.11	3,711.96
	526100 REP & MAINT-REAL PROPERT		28,674.27
	527300 REP & MAINT-MEDICAL EQUI		34,469.00
	531100 OFFICE SUPPLIES EXPENSE	2,861.10	8,649.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,386.27
	534500 AGRICULTURAL SUPPLIES EX		11.99
	534600 ED & RECREATIONAL SUP EX	155.36	4,969.19
	534900 MISCELLANEOUS SUP EXP	1,057.74	4,761.14
	534901 DATA PROCESSING SUPPLIES	16.99	43,870.66
	535100 MEDICAL SUPPLIES	6,186.21	57,136.25
	537100 LABORATORY SUP EXP	50,984.98	654,838.17
	538100 VEHICLE & EQUIP SUP EXP	28.64	327.88
	539100 INDIRECT COST ALLOWANCE	282,378.39	3,198,810.08
	543100 IT CONSULTING-APPLICATIONS	134.92-	25.00-
	545000 LABORATORY SERVICES	30,564.71	160,325.12
	547100 EDUCATIONAL SERVICES		26,402.99
	554900 OTHER CONTRACTUAL SERVICES	138,036.02-	754,252.11
	554903 CONTRACTED SVCS - SUB CONTRACT	120,072.59	1,405,753.17
	555200 SOFTWARE - NEW PURCHASES	3,717.82-	86.56
	559100 OTHER OPERATING EXP		1,076.47
	Major Account 520000 Total	365,779.56	6,679,613.91
	570000 Travel Expenses		
	571100 LODGING	6,752.21	56,881.10
	571103 BOARD & LODGING-FOREIGN		3,746.45
	571600 MEALS - TAXABLE		53.57
	571800 MEALS - TRAVEL STATUS	157.41	7,242.43
	572100 COMMERCIAL TRANSPORTATIO	3,821.79	52,218.21
	572103 COMERCIAL FARES-FOREIGN		3,398.85
	573100 STATE-OWNED TRANSPORT		198.00
	574500 PERSONAL VEHICLE MILEAGE	5.00-	3,654.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,405.02	27,676.14
	575100 MISC TRAVEL EXPENSE	48.00	2,725.80
	575103 MISC TVL EXP-FOREIGN		3.87
	Major Account 570000 Total	20,179.43	157,798.51
	580000 Capital Outlay		
	588003 BUILDINGS	14,038.47	785,501.41
	588004 EQUIPMENT	204,300.00	393,507.19
	Major Account 580000 Total	218,338.47	1,179,008.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,999.98	190,333.17
	599104 STUDENT TUITION	5,242.98	140,711.11
	Major Account 590000 Total	25,242.96	331,044.28

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45150 Expenditures Total	<u>1,173,080.08</u>	<u>14,372,409.43</u>
	Program Revenues	<u>970,691.37-</u>	<u>11,472,755.70-</u>
	Program Expenditures	<u>1,173,080.08</u>	<u>14,372,409.43</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,825.00-	304,715.00-
	Major Account 470000 Total	1,825.00-	304,715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.91-	6,772.08-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		1,770.00-
	Major Account 480000 Total	781.91-	9,042.08-
	Fund 25170 Revenues Total	2,606.91-	313,757.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	105,137.20
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	29,123.00
	Major Account 510000 Total	13,426.02	134,260.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.64	4,268.85
	521200 COM EXPENSE - VOICE/DATA	124.67	1,189.27
	521500 PUBLICATION & PRINT EXP	4.98	334.81
	522100 DUES & SUBSCRIPTION EXP		183.00
	531100 OFFICE SUPPLIES EXPENSE		47.65
	533900 FOOD EXPENSE-INSTITUTIONS		639.01
	534700 ENG TECH & COMM SUP EXP		29.37
	534901 DATA PROCESSING SUPPLIES	61.06	1,331.56
	535100 MEDICAL SUPPLIES		2,200.00
	537100 LABORATORY SUP EXP	685.15	31,276.31
	541100 ACCTG & AUDITING SERVICES		3,700.00
	543100 IT CONSULTING-APPLICATIONS		1,795.00
	554900 OTHER CONTRACTUAL SERVICES	5,017.95	55,550.43
	555200 SOFTWARE - NEW PURCHASES		9.44
	559100 OTHER OPERATING EXP	16.00	16.00
	Major Account 520000 Total	6,243.45	102,570.70
	Fund 25170 Expenditures Total	19,669.47	236,830.90
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,947.54	622,696.50
	511200 TEMPORARY SALARIES-WAGE		2,729.28
	511300 OVERTIME PAYMENTS		123.32
	515100 RETIREMENT PLANS EXPENSE		252.80
	515200 FICA EXPENSE		272.28
	515400 LIFE & ACCIDENT INS EXP		4.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		769.18
	515900 EMPLOYEE BENEFITS EXP-UN	17,340.42	175,055.57
	516400 UNEMPLOYM COMP INS EXP		.59
	Major Account 510000 Total	78,287.96	801,903.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		53.14
	521400 CIO CHARGES		9,000.00
	521500 PUBLICATION & PRINT EXP		414.38
	522100 DUES & SUBSCRIPTION EXP	20.00	2,103.53
	522200 CONFERENCE REGISTRATION		800.00
	525500 RENT EXP-OTHER PERS PROP		1,406.54
	531100 OFFICE SUPPLIES EXPENSE		260.24
	533100 HOUSEHOLD & INSTIT EXP		451.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,701.99
	534600 ED & RECREATIONAL SUP EX		251.17
	534900 MISCELLANEOUS SUP EXP		248.44
	534901 DATA PROCESSING SUPPLIES		5,841.31
	535100 MEDICAL SUPPLIES		3,791.75
	537100 LABORATORY SUP EXP		4,025.74
	538100 VEHICLE & EQUIP SUP EXP		167.49
	543500 MGT CONSULTANT SERVICES		4,800.00
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	71,778.00
	554903 CONTRACTED SVCS - SUB CONTRACT	750,581.20	6,147,203.60
	555200 SOFTWARE - NEW PURCHASES		11,737.74
	Major Account 520000 Total	757,101.20	6,266,036.06
	570000 Travel Expenses		
	571100 LODGING	206.91	5,103.32
	571800 MEALS - TRAVEL STATUS		875.31
	572100 COMMERCIAL TRANSPORTATIO	533.93	2,091.01
	574500 PERSONAL VEHICLE MILEAGE	148.40	1,076.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,730.29
	575100 MISC TRAVEL EXPENSE		397.43
	Major Account 570000 Total	889.24	11,273.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,700.00	107,507.50
	Major Account 590000 Total	2,700.00	107,507.50
	Fund 43125 Expenditures Total	838,978.40	7,186,720.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,209.91-	22,641.62-
	461500 OP GRANTS - STATE AGENCI	1,006,141.51-	3,595,251.19-
	461700 OP GRANTS - OTHER	359,429.67-	661,195.03-
	Major Account 460000 Total	1,459,781.09-	4,279,087.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79,948.87-	564,467.98-
	471108 MED/VOC SERV-STATE AG	5,681,748.70-	21,169,580.62-
	472100 SALE OF SUP & MAT	304,451.92-	2,888,034.11-
	472200 REPROD & PUBLICATIONS	48,820.00-	5,025.00
	474100 GENERAL BUSINESS FEES		21,385.00-
	Major Account 470000 Total	6,114,969.49-	24,638,442.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266,273.52-	9,226,853.13-
	484100 OPERATING DONATIONS & CO	22,050.00-	131,728.67-
	484101 RESTRICTED-DONATIONS	1,521,720.07-	57,545,650.61-
	484102 RESTRICTED-PROF FEES	112,836.18-	1,199,395.62-
	484103 INDIRECT COST-STATE	24,440.69-	47,719.15-
	484104 INDIRECT COST-LOCAL	195,743.53-	3,480,645.93-
	484105 INDIRECT COST-OTHER	563.11-	4,723.45-
	484106 INDIRECT COST-PRIVATE	2,113,899.20-	26,901,922.56-
	484500 REIMB NON-GOVT SOURCES		67,178.58-
	484800 ROYALTY REVENUE		1,791.65-
	484900 OTHER PRIVATE SOURCES	17,506,914.17-	197,078,021.66-
	486100 LOAN INTEREST		9,750.00-
	486500 MISCELLANEOUS ADJUSTMENT		20,613.77-
	Major Account 480000 Total	21,764,440.47-	295,715,994.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,194,907.10-	168,916,978.28-
	493104 TRANS IN-PLANT IMPROVEMEN		8,691,127.56
	493200 OPERATING TRANSFERS OUT	1,320,197.45	160,116,284.23
	493201 TRANS OUT-PRINCIPAL/INTER		5,678,400.00
	493204 TRANS OUT-PLANT IMPROVEME	406,031.00	4,372,568.19-
	Major Account 490000 Total	531,321.35	1,196,265.32
	Fund 65150 Revenues Total	28,807,869.70-	323,437,260.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,593,650.27	168,087,057.02
	511200 TEMPORARY SALARIES-WAGE	511,828.39	5,815,353.89
	511300 OVERTIME PAYMENTS	23,636.36	210,088.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	4,500.00	73,581.17
	515100 RETIREMENT PLANS EXPENSE	3,722.62	22,467.60
	515200 FICA EXPENSE	2,764.28	27,294.65
	515400 LIFE & ACCIDENT INS EXP	2,822.10	2,608.38
	515500 HEALTH INSURANCE EXPENSE	4,907.85	38,911.52
	515900 EMPLOYEE BENEFITS EXP-UN	3,529,553.04	34,477,885.72
	516200 TUITION ASSISTANCE		13,959.25
	516400 UNEMPLOYM COMP INS EXP	48.69	84.44
	516500 WORKERS COMP PREMIUMS		6.94
	Major Account 510000 Total	21,671,789.40	208,763,913.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,480.49	72,882.57
	521200 COM EXPENSE - VOICE/DATA	95,419.98	939,813.58
	521300 FREIGHT EXPENSE	176,183.29	2,586,337.74
	521400 CIO CHARGES	7,682.56	72,291.29
	521500 PUBLICATION & PRINT EXP	123,883.50	1,141,680.00
	521900 AWARDS EXPENSE	977.00	19,716.55
	522000 1099 AWARDS	4,000.00	4,950.00
	522100 DUES & SUBSCRIPTION EXP	514,444.26	4,004,611.95
	522200 CONFERENCE REGISTRATION	187,487.54	1,464,042.10
	522400 SUBSISTENCE	5,043.90	35,293.70
	522500 EMPLOYEE MOVING EXPENSE		61,690.20
	522600 JOB APPLICANT EXPENSE	5,873.77	116,232.38
	523201 NATURAL GAS		1,601.87
	523202 ELECTRICITY	274.32	4,063.16
	523203 WATER	56.00	353.90
	523600 INTEREST EXPENSE		319,820.09
	524600 RENT EXPENSE-BUILDINGS	4,679.22	74,331.42
	524700 RENT EXP-OTHER REAL PROP	855.00	33,939.71
	525100 RENT EXP-OFFICE EQUIP	10,735.52	95,335.91
	525200 RENT EXP-DATA PROC EQUIP		48,400.00
	525500 RENT EXP-OTHER PERS PROP	11,200.78	114,124.92
	526100 REP & MAINT-REAL PROPERT	13,416.92	123,418.46
	527100 REP & MAINT-OFFICE EQUIP		275.60
	527200 REP & MAINT-MOTOR VEHICL		5,266.23
	527300 REP & MAINT-MEDICAL EQUI	120,927.25	833,906.63
	527500 REP & MAINT-COMM EQUIP		299.00
	527800 REP & MAINT-OTHER PROPER	516.92	24,893.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	174,623.48	705,343.13
	533100 HOUSEHOLD & INSTIT EXP	2,978.90	75,279.72
	533900 FOOD EXPENSE-INSTITUTIONS	61,686.40	614,507.56
	534500 AGRICULTURAL SUPPLIES EX		17,474.24
	534600 ED & RECREATIONAL SUP EX	63,220.69	625,450.73
	534700 ENG TECH & COMM SUP EXP	1,607.28	22,480.26
	534800 CONST & MAINT SUP EXP	39,300.07	73,235.89
	534900 MISCELLANEOUS SUP EXP	12,086.06	102,512.38
	534901 DATA PROCESSING SUPPLIES	74,402.15	976,255.15
	535100 MEDICAL SUPPLIES	416,847.09	3,338,304.21
	537100 LABORATORY SUP EXP	951,197.24	7,274,412.64
	538100 VEHICLE & EQUIP SUP EXP	850.59	12,372.28
	539100 INDIRECT COST ALLOWANCE	1,030,168.66	9,984,703.74
	539200 DEBT SERVICE EXP-BOND PRI		22,057.95-
	539951 PURCHASES FOR RESALE		217.94
	541100 ACCTG & AUDITING SERVICES		107.00
	541700 LEGAL RELATED EXPENSE	17,451.40	105,337.87
	542500 ENG & ARCH SERVICES	10,887.52	61,432.11
	543100 IT CONSULTING-APPLICATIONS	31,985.18	234,679.77
	543500 MGT CONSULTANT SERVICES	3,243.75	87,415.16
	545000 LABORATORY SERVICES	245,020.23	2,711,439.19
	547100 EDUCATIONAL SERVICES	46,091.12	441,199.20
	549200 JANITORIAL/SECURITY SRVS		9,642.20
	554900 OTHER CONTRACTUAL SERVICES	817,397.83	10,677,168.35
	554901 CONTRACTED SVCS - SAL REIMB		6,957.50
	554902 CONTRACTED SVCS - SCHLRLY PUB	6,833.33	52,026.65
	554903 CONTRACTED SVCS - SUB CONTRACT	350,413.32	5,050,562.41
	555200 SOFTWARE - NEW PURCHASES	50,534.28	876,317.70
	556100 INSURANCE EXPENSE		22,191.80
	559100 OTHER OPERATING EXP	110,472.77	878,426.02
	Major Account 520000 Total	5,807,437.56	57,214,967.18
	570000 Travel Expenses		
	571100 LODGING	322,987.75	1,925,446.40
	571103 BOARD & LODGING-FOREIGN	32,262.02	324,788.63
	571600 MEALS - TAXABLE	91.91	680.90
	571800 MEALS - TRAVEL STATUS	17,165.39	197,677.08
	572100 COMMERCIAL TRANSPORTATIO	143,114.87	977,738.89
	572103 COMERCIAL FARES-FOREIGN	27,296.98	340,870.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,758.00	16,278.00
	574500 PERSONAL VEHICLE MILEAGE	31,112.20	125,392.42
	574503 MILEAGE ALLOW-FOREIGN		239.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,587.06	412,387.85
	575100 MISC TRAVEL EXPENSE	10,635.35	58,878.47
	575103 MISC TVL EXP-FOREIGN	1,691.09	11,691.13
	Major Account 570000 Total	623,702.62	4,392,069.77
	580000 Capital Outlay		
	588003 BUILDINGS	68,815.52	406,969.98
	588004 EQUIPMENT	404,417.41	4,654,083.81
	Major Account 580000 Total	473,232.93	5,061,053.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	121,652.28	1,118,125.45
	599100 OTHER GOVERNMENT AID	9,117.78	111,958.64
	599102 NON-TAXABLE STIPENDS	131,736.59	8,564,259.91
	599104 STUDENT TUITION	61,188.30	944,702.43
	Major Account 590000 Total	323,694.95	10,739,046.43
	Fund 65150 Expenditures Total	28,899,857.46	286,171,050.58
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,273.05-	16,312.56-
	Major Account 480000 Total	18,273.05-	16,312.56-
	Fund 65170 Revenues Total	18,273.05-	16,312.56-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,774.00
	Major Account 520000 Total		1,774.00
	Fund 65170 Expenditures Total		1,774.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.53-	1,719.27-
	Major Account 480000 Total	190.53-	1,719.27-
	Fund 65210 Revenues Total	190.53-	1,719.27-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		399,109.00
	Major Account 460000 Total		399,109.00
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	80,220.60	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	80,220.60	
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	530.69	2,566.86
	486300 CLEARING ACCOUNT	287,640.67-	1,470,071.14-
	Major Account 480000 Total	287,109.98-	1,467,504.28-
	Fund 65520 Revenues Total	206,889.38-	1,068,395.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	100.00	29,489.82
	Major Account 520000 Total	100.00	29,489.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,232.00	1,012,732.00
	Major Account 590000 Total	3,232.00	1,012,732.00
	Fund 65520 Expenditures Total	3,332.00	1,042,221.82
	Program Revenues	29,035,829.57-	324,837,444.20-
	Program Expenditures	29,761,837.33	294,638,598.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74.64-	2,525.62-
	461500 OP GRANTS - STATE AGENCI	2,901,382.81	25,016,882.14-
	Major Account 460000 Total	2,901,308.17	25,019,407.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,376,032.79-	14,052,736.27-
	471108 MED/VOC SERV-STATE AG	48,239.25-	181,590.28-
	472100 SALE OF SUP & MAT	3,713,387.05-	30,406,611.78-
	472200 REPROD & PUBLICATIONS	13,870.00-	144,227.11-
	474100 GENERAL BUSINESS FEES	60,836.80-	305,731.55-
	476100 OTHER LIC PERM & FEES	212,326.12-	2,084,947.76-
	Major Account 470000 Total	5,424,692.01-	47,175,844.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.97-	1,411,753.70-
	482100 LAND USE REVENUE	8,333.34-	191,714.34-
	483100 HOUSING & DORM RENTAL RE	79,358.10-	701,944.96-
	483200 BUILDING & SPACE RENTAL	13,961.25-	128,882.23-
	483300 EQUIPMENT LEASE OR RENTA		90.00
	483400 OTHER RENTAL REVENUE	435.00-	2,685.00-
	484100 OPERATING DONATIONS & CO		8,420.00-
	484101 RESTRICTED-DONATIONS	10,095.00-	239,677.39-
	484102 RESTRICTED-PROF FEES	347,492.64-	3,209,534.95-
	484103 INDIRECT COST-STATE	27,494.49-	50,617.73-
	484104 INDIRECT COST-LOCAL	9,694.00-	355,020.65-
	484105 INDIRECT COST-OTHER	1,783.19-	14,957.72-
	484106 INDIRECT COST-PRIVATE	1,384,972.42	6,873,217.72
	484500 REIMB NON-GOVT SOURCES		12,100,815.00-
	484800 ROYALTY REVENUE	231.31-	1,560.34
	484900 OTHER PRIVATE SOURCES	1,244,286.18-	24,265,058.80-
	485100 FINES FORFEITS & PENALTI	224.98-	4,119.15-
	486300 CLEARING ACCOUNT	149,873.37	26,182,570.91
	486301 SECURITY DEPOSITS		4,671.00
	486400 CASH OVER ADJUSTMENT		475.00
	486600 CREDIT CARD CLEARING	6,853,551.71	2,618,797.57-
	Major Account 480000 Total	6,645,003.05	12,241,414.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	831,891.86-	24,551,935.75-
	493104 TRANS IN-PLANT IMPROVEMEN		240,533.41
	493200 OPERATING TRANSFERS OUT	296,687.39	40,097,746.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		138,103.57
	Major Account 490000 Total	535,204.47-	15,924,448.10
	Fund 55150 Revenues Total	3,586,414.74	68,512,218.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,093,619.61	39,697,015.15
	511200 TEMPORARY SALARIES-WAGE	74,321.94	862,642.09
	511300 OVERTIME PAYMENTS	36,662.08	388,147.52
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	8,619.68	92,542.79
	515200 FICA EXPENSE	621,302.81	5,538,340.12
	515400 LIFE & ACCIDENT INS EXP	400.09	1,672.19
	515500 HEALTH INSURANCE EXPENSE	13,209.04	110,427.04
	515900 EMPLOYEE BENEFITS EXP-UN	839,251.85	4,620,639.95
	516400 UNEMPLOYM COMP INS EXP	30,144.80	54,806.36
	516500 WORKERS COMP PREMIUMS	189,177.50	756,710.00
	Major Account 510000 Total	5,906,709.40	52,134,943.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41,140.50	660,339.59
	521200 COM EXPENSE - VOICE/DATA	467,953.75	4,660,831.60
	521300 FREIGHT EXPENSE	24,941.67	244,189.63
	521400 CIO CHARGES	2,756.80	11,472.73
	521500 PUBLICATION & PRINT EXP	75,098.60	681,914.60
	521700 1099 ROYALTY PAYMENTS	1,708.55	1,708.55
	521900 AWARDS EXPENSE	48.58	1,847.34
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	1,324,242.05	4,910,751.91
	522200 CONFERENCE REGISTRATION	35,147.71	339,099.09
	522400 SUBSISTENCE	427.18	26,266.03
	522600 JOB APPLICANT EXPENSE	6,042.61	56,076.46
	523201 NATURAL GAS	595.71-	41,011.64
	523202 ELECTRICITY	35.47	101,027.66
	523203 WATER	2,875.49	220,336.55
	523219 OTHER UTILITY		990.00
	523600 INTEREST EXPENSE	1,248.64	12,133.58
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS	8,997.08	138,087.72
	524700 RENT EXP-OTHER REAL PROP	1,746.00	6,821.00
	525100 RENT EXP-OFFICE EQUIP	10,960.16	114,688.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		48,400.00-
	525500 RENT EXP-OTHER PERS PROP	7,351.12	108,744.70
	526100 REP & MAINT-REAL PROPERT	45,252.03	687,479.66
	527100 REP & MAINT-OFFICE EQUIP	18,997.84	162,550.18
	527200 REP & MAINT-MOTOR VEHICL	220.89	24,914.39
	527300 REP & MAINT-MEDICAL EQUI	116,730.65	1,240,515.34
	527400 REP & MAINT-DATA PROC	340.00	647,105.30-
	527800 REP & MAINT-OTHER PROPER	22,879.25	155,325.94
	527801 REP AG SHOP CONST EQUIP		1,689.73
	531100 OFFICE SUPPLIES EXPENSE	348,586.43-	347,012.73
	533100 HOUSEHOLD & INSTIT EXP	8,358.55	243,978.23
	533900 FOOD EXPENSE-INSTITUTIONS	36,745.17-	235,455.89
	534500 AGRICULTURAL SUPPLIES EX	4,392.51	197,570.68
	534600 ED & RECREATIONAL SUP EX	14,114.63	604,809.96
	534700 ENG TECH & COMM SUP EXP	1,152.07	6,654.16
	534800 CONST & MAINT SUP EXP	37,398.75	506,099.19
	534900 MISCELLANEOUS SUP EXP	4,050.52	136,598.62
	534901 DATA PROCESSING SUPPLIES	82,715.28	845,202.37
	535100 MEDICAL SUPPLIES	216,405.20-	1,216,822.11-
	537100 LABORATORY SUP EXP	783,637.79	3,715,771.65
	538100 VEHICLE & EQUIP SUP EXP	12,266.62	82,687.07
	539200 DEBT SERVICE EXP-BOND PRI	7,548.47	67,040.41
	539951 PURCHASES FOR RESALE	557,980.40	1,472,688.51
	541100 ACCTG & AUDITING SERVICES	29,985.00	29,664.27
	541700 LEGAL RELATED EXPENSE	780.30	137,404.21
	542500 ENG & ARCH SERVICES	1,530.00	230,316.74
	543100 IT CONSULTING-APPLICATIONS	2,354.58	55,930.60
	543500 MGT CONSULTANT SERVICES		15,114.00
	545000 LABORATORY SERVICES	4,888.05	625,098.65
	547100 EDUCATIONAL SERVICES	17,593.60	187,758.81
	549200 JANITORIAL/SECURITY SRVS	385,479.75-	3,484,297.34-
	554900 OTHER CONTRACTUAL SERVICES	2,715,346.19	18,205,671.49
	555200 SOFTWARE - NEW PURCHASES	486,060.92	3,383,197.07
	556100 INSURANCE EXPENSE	1,909,753.38	252,659.15
	559100 OTHER OPERATING EXP	9,778.16	610,473.55
	Major Account 520000 Total	7,921,016.13	41,440,007.29
	570000 Travel Expenses		
	571100 LODGING	33,662.05	228,259.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,198.63	9,510.14
	571600 MEALS - TAXABLE	17.33	277.79
	571800 MEALS - TRAVEL STATUS	1,920.87	58,823.98
	572100 COMMERCIAL TRANSPORTATIO	17,575.03	109,567.03
	572103 COMERCIAL FARES-FOREIGN	1,213.11	7,111.72
	573100 STATE-OWNED TRANSPORT	499.24	4,388.45
	574500 PERSONAL VEHICLE MILEAGE	5,176.49	31,789.33
	574503 MILEAGE ALLOW-FOREIGN	19.04	37.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,759.25	148,132.07
	575100 MISC TRAVEL EXPENSE	664.28	9,414.41
	575103 MISC TVL EXP-FOREIGN	222.00	131.40
	Major Account 570000 Total	67,927.32	607,443.65
	580000 Capital Outlay		
	588001 LAND	1,983.49	328,526.85
	588003 BUILDINGS	129,359.20-	450,194.51
	588004 EQUIPMENT	315,107.51	2,228,946.61
	Major Account 580000 Total	187,731.80	3,007,667.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	106,838.62-	943,794.75-
	599100 OTHER GOVERNMENT AID	2,800.00	50,614.81
	599101 GEN FUND REMISSIONS EXPEN		340,870.00
	599102 NON-TAXABLE STIPENDS	63,649.84-	14,127.16
	599104 STUDENT TUITION	2,341.01	358,228.47
	Major Account 590000 Total	165,347.45-	179,954.31-
	Fund 55150 Expenditures Total	13,918,037.20	97,010,107.81
	Program Revenues	3,586,414.74	68,512,218.63-
	Program Expenditures	13,918,037.20	97,010,107.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,077,796.11	28,776,220.41
511200 TEMPORARY SALARIES-WAGE		233,408.67	1,989,091.26
511300 OVERTIME PAYMENTS		2,423.66	36,976.84
511900 SUPPLEMENTAL		273.20	38,065.60
515100 RETIREMENT PLANS EXPENSE		222,270.56	1,960,840.79
515200 FICA EXPENSE		232,498.40	2,083,184.26
515400 LIFE & ACCIDENT INS EXP		3,299.57	27,007.93
515500 HEALTH INSURANCE EXPENSE		670,330.20	5,251,461.55
516200 TUITION ASSISTANCE			4,380.00
516400 UNEMPLOYM COMP INS EXP			1.31
Major Account 510000 Total		4,442,300.37	40,167,229.95
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.21	93.04
521400 CIO CHARGES			336.00
521500 PUBLICATION & PRINT EXP		58.09	4,797.91
522100 DUES & SUBSCRIPTION EXP			15,498.49
522200 CONFERENCE REGISTRATION		707.00	2,192.00
525500 RENT EXP-OTHER PERS PROP			600.10
527300 REP & MAINT-MEDICAL EQUI			4,366.00-
533900 FOOD EXPENSE-INSTITUTIONS			29,397.00
534500 AGRICULTURAL SUPPLIES EX			17.00
534600 ED & RECREATIONAL SUP EX			295,189.23
534901 DATA PROCESSING SUPPLIES		139.98	208.93
535100 MEDICAL SUPPLIES			792.51
537100 LABORATORY SUP EXP			9,418.84
538100 VEHICLE & EQUIP SUP EXP			1,251.25
545000 LABORATORY SERVICES			4,137.00
554900 OTHER CONTRACTUAL SERVICES			6,600.00
555200 SOFTWARE - NEW PURCHASES			9,550.00-
559100 OTHER OPERATING EXP			116,799.81
Major Account 520000 Total		917.28	473,413.11
570000 Travel Expenses			
571100 LODGING		401.32	3,526.77
571600 MEALS - TAXABLE			43.06
571800 MEALS - TRAVEL STATUS			232.50
572100 COMMERCIAL TRANSPORTATIO		389.33	488.19
574500 PERSONAL VEHICLE MILEAGE			1,315.27
574600 CONTRACTUAL SERV - TRAVEL EXP		10.85	22.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		16.30
	Major Account 570000 Total	801.50	5,644.14
	580000 Capital Outlay		
	588004 EQUIPMENT		79,349.88
	Major Account 580000 Total		79,349.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		841,551.39
	Major Account 590000 Total		841,551.39
	Fund 10000 Expenditures Total	4,444,019.15	41,567,188.47
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,999.95-	1,971,373.53-
	Major Account 460000 Total	2,999.95-	1,971,373.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	635,266.72-	30,311,788.54-
	471102 GEN FUND REMISSIONS-CASH	77,526.00	12,410,072.65
	471103 NON RESIDENT TUITION	5,722.25	6,514,426.25-
	474100 GENERAL BUSINESS FEES	134.90-	1,006.47-
	Major Account 470000 Total	552,153.37-	24,417,148.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,491.83-	406,056.38-
	484105 INDIRECT COST-OTHER	28,431.42-	407,086.02-
	486300 CLEARING ACCOUNT	26,463.99	283,294.24-
	486351 NSF ITEMS SUSPENSE	2,856.00	201,435.92
	Major Account 480000 Total	36,603.26-	895,000.72-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		925,000.00-
	493200 OPERATING TRANSFERS OUT		4,200.00
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	740,199.78
	493204 TRANS OUT-PLANT IMPROVEME		2,246,114.80
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total	82,244.42	2,913,865.08
	Fund 25020 Revenues Total	509,512.16-	24,369,657.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498.48-	6,606,301.23
	511200 TEMPORARY SALARIES-WAGE		674,295.79
	511300 OVERTIME PAYMENTS		20,357.56
	511900 SUPPLEMENTAL		20,621.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	338.73	524,199.06
	515200 FICA EXPENSE	398.36	563,460.91
	515400 LIFE & ACCIDENT INS EXP	4.54	7,466.58
	515500 HEALTH INSURANCE EXPENSE	897.87	1,533,105.76
	516400 UNEMPLOYM COMP INS EXP	5,460.00	17,519.57
	516500 WORKERS COMP PREMIUMS	32,490.75	129,963.00
	Major Account 510000 Total	39,091.77	10,097,290.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,679.87	77,035.71
	521200 COM EXPENSE - VOICE/DATA	46,969.41	211,302.85
	521300 FREIGHT EXPENSE	1,758.23	6,211.95
	521500 PUBLICATION & PRINT EXP	50,198.54	778,479.99
	521700 1099 ROYALTY PAYMENTS		183.00
	521900 AWARDS EXPENSE	2,423.56	7,995.06
	522000 1099 AWARDS		799.25
	522100 DUES & SUBSCRIPTION EXP	28,711.06	546,869.76
	522200 CONFERENCE REGISTRATION	19,716.80	142,405.37
	522400 SUBSISTENCE	3,328.09	11,339.02
	522600 JOB APPLICANT EXPENSE	9,667.97	58,526.60
	523201 NATURAL GAS	40,615.57	365,363.51
	523202 ELECTRICITY	91,464.69	1,048,206.23
	523203 WATER	2,524.62	75,581.68
	523204 SEWER	2,316.24	28,323.42
	523600 INTEREST EXPENSE		474.35-
	524100 RENT EXPENSE-LAND	162.00	15,371.00
	524600 RENT EXPENSE-BUILDINGS	15,035.00	30,879.67
	524700 RENT EXP-OTHER REAL PROP		852.40
	525100 RENT EXP-OFFICE EQUIP	5,508.25	51,162.20
	525500 RENT EXP-OTHER PERS PROP	2,877.29	83,045.65
	525501 AG CONST & SHOP EQ RENTAL		6,111.74
	525502 FILM & PROGRAM RENTAL	501.00	701.00
	526100 REP & MAINT-REAL PROPERT	6,232.40	928,514.94
	527100 REP & MAINT-OFFICE EQUIP	15,156.82	46,579.46
	527200 REP & MAINT-MOTOR VEHICL	46.15	5,660.42
	527300 REP & MAINT-MEDICAL EQUI	2,081.56	8,555.36-
	527500 REP & MAINT-COMM EQUIP		2,660.00
	527600 REP & MAINT-HOUSE/INST E		220.00
	527700 REP & MAINT-PHOTO/MEDIA		9,680.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	3,648.20	5,567.22
	527801 REP AG SHOP CONST EQUIP		821.27
	531100 OFFICE SUPPLIES EXPENSE	28,371.84	204,371.43
	533100 HOUSEHOLD & INSTIT EXP	30,592.28	140,852.45
	533900 FOOD EXPENSE-INSTITUTIONS	9,905.40	94,325.66
	534500 AGRICULTURAL SUPPLIES EX		10,142.86
	534600 ED & RECREATIONAL SUP EX	30,670.16	195,747.90
	534700 ENG TECH & COMM SUP EXP		1,307.58
	534800 CONST & MAINT SUP EXP	12,248.09	235,879.23
	534900 MISCELLANEOUS SUP EXP	9,846.34	23,260.69
	534901 DATA PROCESSING SUPPLIES	20,143.99	415,010.92
	535100 MEDICAL SUPPLIES	287.44	6,832.87-
	537100 LABORATORY SUP EXP	1,501.98	40,349.27
	538100 VEHICLE & EQUIP SUP EXP	3,955.15	47,208.28
	539951 PURCHASES FOR RESALE		301.38
	541100 ACCTG & AUDITING SERVICES	9,608.00	9,671.00
	541500 LEGAL SERVICES EXPENSE		5,175.15
	541700 LEGAL RELATED EXPENSE	5,552.05	56,364.15
	542500 ENG & ARCH SERVICES	2,850.00	7,600.00
	543100 IT CONSULTING-APPLICATIONS		31,140.32
	545000 LABORATORY SERVICES	212.00-	36,467.25
	547100 EDUCATIONAL SERVICES	1,621.33	153,424.05
	549200 JANITORIAL/SECURITY SRVS	809.83	14,228.00
	554900 OTHER CONTRACTUAL SERVICES	29,127.38	475,156.38
	555200 SOFTWARE - NEW PURCHASES	2,272.59	290,451.05
	556100 INSURANCE EXPENSE	31.20	443,626.17
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	2,907.23	175,454.65
	Major Account 520000 Total	558,713.60	7,638,173.86
	570000 Travel Expenses		
	571100 LODGING	34,771.48	193,976.08
	571103 BOARD & LODGING-FOREIGN	3,099.36	39,228.86
	571600 MEALS - TAXABLE	101.88	616.00
	571800 MEALS - TRAVEL STATUS	110.00	5,573.57
	572100 COMMERCIAL TRANSPORTATIO	6,701.03	53,115.25
	572103 COMERCIAL FARES-FOREIGN	1,875.73	26,915.77
	573100 STATE-OWNED TRANSPORT	1,899.77	10,657.72
	574500 PERSONAL VEHICLE MILEAGE	11,556.05	48,004.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN	460.60	2,915.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,693.34	37,770.32
	575100 MISC TRAVEL EXPENSE	649.60	9,161.95
	575103 MISC TVL EXP-FOREIGN	175.29	1,400.68
	Major Account 570000 Total	73,094.13	429,336.15
	580000 Capital Outlay		
	588001 LAND		150,348.00
	588003 BUILDINGS	6,696.69	744,551.38
	588004 EQUIPMENT	64,825.48	556,574.26
	Major Account 580000 Total	71,522.17	1,451,473.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,536.01	1,442,786.96
	599100 OTHER GOVERNMENT AID	501.00	3,797,466.93
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total	8,037.01	5,240,503.89
	Fund 25020 Expenditures Total	750,458.68	24,856,778.40
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	461200 FED INDIRECT COST REIMB		39,650.00-
	461500 OP GRANTS - STATE AGENCI	110.40-	748.60-
	Major Account 460000 Total	110.40-	45,398.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	451,348.45-	8,341,536.27-
	472100 SALE OF SUP & MAT	37,962.65-	564,302.06-
	472200 REPROD & PUBLICATIONS	70.09-	70.09-
	474100 GENERAL BUSINESS FEES	566.02-	9,995.86-
	Major Account 470000 Total	489,947.21-	8,915,904.28-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		98.00-
	483200 BUILDING & SPACE RENTAL		9,165.31-
	483300 EQUIPMENT LEASE OR RENTA		1,630.00-
	484100 OPERATING DONATIONS & CO	214.00-	8,838.38-
	484101 RESTRICTED-DONATIONS		48.00-
	484500 REIMB NON-GOVT SOURCES	3,612.80-	19,834.95-
	484900 OTHER PRIVATE SOURCES		37,000.00
	486301 SECURITY DEPOSITS		320.00-
	Major Account 480000 Total	3,826.80-	2,934.64-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		212,559.01
	493100 OPERATING TRANSFERS IN	17,151.54-	261,900.20-
	493102 TRANS IN-LOAN FUND MATCH		23,996.00-
	493200 OPERATING TRANSFERS OUT	17,151.54	2,307,368.13
	Major Account 490000 Total		2,234,030.94
	Fund 55020 Revenues Total	493,884.41-	6,730,206.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,986.37	1,566,298.40
	511200 TEMPORARY SALARIES-WAGE	42,549.34	486,847.51
	511300 OVERTIME PAYMENTS	140.63	6,694.19
	515100 RETIREMENT PLANS EXPENSE	10,313.51	100,668.37
	515200 FICA EXPENSE	13,066.29	134,190.68
	515400 LIFE & ACCIDENT INS EXP	189.70	1,643.07
	515500 HEALTH INSURANCE EXPENSE	40,011.00	338,630.36
	516500 WORKERS COMP PREMIUMS	6,169.00	24,676.00
	Major Account 510000 Total	272,425.84	2,659,648.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,975.70-	11,712.41
	521200 COM EXPENSE - VOICE/DATA	2,275.38	24,309.34
	521300 FREIGHT EXPENSE	982.14	1,740.13
	521500 PUBLICATION & PRINT EXP	6,711.03-	64,844.70-
	521600 ANNUITY & RETIREMENT PAY		50.75
	521700 1099 ROYALTY PAYMENTS		1,200.00
	521900 AWARDS EXPENSE	1,309.66	7,066.73
	522000 1099 AWARDS	1,434.95	6,018.72
	522100 DUES & SUBSCRIPTION EXP	11,246.73	244,274.55
	522200 CONFERENCE REGISTRATION	3,845.97	49,424.82
	522400 SUBSISTENCE	3,498.57	31,553.53
	522600 JOB APPLICANT EXPENSE	122.00	3,261.95
	523600 INTEREST EXPENSE		7,800.08-
	524600 RENT EXPENSE-BUILDINGS		25.00-
	524700 RENT EXP-OTHER REAL PROP	100.00	3,292.00-
	525100 RENT EXP-OFFICE EQUIP	609.66	4,671.47
	525500 RENT EXP-OTHER PERS PROP	529.50	19,897.98
	525501 AG CONST & SHOP EQ RENTAL	792.00	4,534.00
	526100 REP & MAINT-REAL PROPERT	36,729.65-	174,239.92-
	527100 REP & MAINT-OFFICE EQUIP	1,607.16	8,046.16
	527200 REP & MAINT-MOTOR VEHICL	799.00	18,695.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		56,029.64
	527500 REP & MAINT-COMM EQUIP		187.50
	527600 REP & MAINT-HOUSE/INST E		600.00
	527700 REP & MAINT-PHOTO/MEDIA		7,764.84
	527800 REP & MAINT-OTHER PROPER	1,437.16	20,749.64
	527801 REP AG SHOP CONST EQUIP	431.20	431.20
	531100 OFFICE SUPPLIES EXPENSE	23,704.28	290,095.53
	533100 HOUSEHOLD & INSTIT EXP	13,039.45-	58,369.73-
	533900 FOOD EXPENSE-INSTITUTIONS	15,111.45	103,188.12
	534500 AGRICULTURAL SUPPLIES EX		1,826.75
	534600 ED & RECREATIONAL SUP EX	42,540.07	239,430.57
	534700 ENG TECH & COMM SUP EXP		104.91
	534800 CONST & MAINT SUP EXP	7,386.24	105,475.00
	534900 MISCELLANEOUS SUP EXP	29.81	2,896.76
	534901 DATA PROCESSING SUPPLIES	52,288.17	334,302.11
	535100 MEDICAL SUPPLIES	215.52	12,204.34
	537100 LABORATORY SUP EXP	2,868.50	36,855.07
	538100 VEHICLE & EQUIP SUP EXP	4,566.78	26,764.75
	539951 PURCHASES FOR RESALE	1,371.06	14,821.41
	543100 IT CONSULTING-APPLICATIONS		4,404.20
	545000 LABORATORY SERVICES		57,191.25-
	547100 EDUCATIONAL SERVICES	50,372.06	798,016.12
	554900 OTHER CONTRACTUAL SERVICES	35,374.28	727,775.65
	555200 SOFTWARE - NEW PURCHASES	250.00	292,017.37
	556100 INSURANCE EXPENSE		16,633.01
	559100 OTHER OPERATING EXP	77,426.41	173,955.89-
	Major Account 520000 Total	284,069.88	2,989,314.32
	570000 Travel Expenses		
	571100 LODGING	40,580.30	124,317.89
	571103 BOARD & LODGING-FOREIGN	2,004.40	14,850.87
	571600 MEALS - TAXABLE		25.20
	571800 MEALS - TRAVEL STATUS	13,884.13	15,499.60
	572100 COMMERCIAL TRANSPORTATIO	10,620.50	106,347.04
	572103 COMERCIAL FARES-FOREIGN	741.20	8,048.58
	573100 STATE-OWNED TRANSPORT		12,718.64
	574500 PERSONAL VEHICLE MILEAGE	1,554.95	6,970.03
	574503 MILEAGE ALLOW-FOREIGN	274.40	404.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,412.39	38,645.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	7,039.02	25,320.76
	575103 MISC TVL EXP-FOREIGN		320.10
	Major Account 570000 Total	103,111.29	353,468.13
	580000 Capital Outlay		
	588003 BUILDINGS		2,172.50
	588004 EQUIPMENT	659,428.76	936,891.20
	Major Account 580000 Total	659,428.76	939,063.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,792.00
	599102 NON-TAXABLE STIPENDS		3,000.00-
	Major Account 590000 Total		9,792.00
	Fund 55020 Expenditures Total	1,319,035.77	6,951,286.73
	Program Revenues	1,003,396.57-	31,099,864.36-
	Program Expenditures	6,513,513.60	73,375,253.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,389.10	242,800.70
	511200 TEMPORARY SALARIES-WAGE	24,134.69	288,698.63
	515100 RETIREMENT PLANS EXPENSE	1,512.91	19,339.03
	515200 FICA EXPENSE	1,761.12	20,901.07
	515400 LIFE & ACCIDENT INS EXP	28.26	279.27
	515500 HEALTH INSURANCE EXPENSE	8,061.65	81,608.63
	516400 UNEMPLOYM COMP INS EXP		10.18
	Major Account 510000 Total	57,887.73	653,637.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.41-	186.92
	521200 COM EXPENSE - VOICE/DATA	118.50	1,305.00
	521500 PUBLICATION & PRINT EXP		2,427.53
	522100 DUES & SUBSCRIPTION EXP	85.00	4,512.76
	522200 CONFERENCE REGISTRATION		2,750.00
	522600 JOB APPLICANT EXPENSE	27.00	134.00
	525100 RENT EXP-OFFICE EQUIP		4.03
	525500 RENT EXP-OTHER PERS PROP		618.00
	527300 REP & MAINT-MEDICAL EQUI		360.00
	531100 OFFICE SUPPLIES EXPENSE	53.86	503.50
	533100 HOUSEHOLD & INSTIT EXP		54.14
	533900 FOOD EXPENSE-INSTITUTIONS	1,660.27	2,259.39
	534600 ED & RECREATIONAL SUP EX	1,599.90	2,323.93
	534800 CONST & MAINT SUP EXP		13.99
	534900 MISCELLANEOUS SUP EXP		179.04
	534901 DATA PROCESSING SUPPLIES	1,318.00	11,105.73
	535100 MEDICAL SUPPLIES		3,138.00
	537100 LABORATORY SUP EXP	2,171.31	41,193.39
	539100 INDIRECT COST ALLOWANCE	8,306.17	158,813.28
	545000 LABORATORY SERVICES		14,930.20
	554900 OTHER CONTRACTUAL SERVICES	44,551.06	52,716.54
	554903 CONTRACTED SVCS - SUB CONTRACT	2,500.00	67,153.40
	Major Account 520000 Total	62,318.66	366,682.77
	570000 Travel Expenses		
	571100 LODGING	1,806.32	5,846.43
	571800 MEALS - TRAVEL STATUS	339.30	449.78
	572100 COMMERCIAL TRANSPORTATIO	349.61	3,019.07
	574500 PERSONAL VEHICLE MILEAGE	67.20	71.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		679.77

Agency Number051UNIVERSITY OF NEBRASKA

Program Number756UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	42.00	150.00
	Major Account 570000 Total	2,604.43	10,216.33
	580000 Capital Outlay		
	588004 EQUIPMENT		26,560.00
	Major Account 580000 Total		26,560.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	136,521.00	26,352,959.50
	Major Account 590000 Total	136,521.00	26,352,959.50
	Fund 40000 Expenditures Total	259,331.82	27,410,056.11
	Program Expenditures	259,331.82	27,410,056.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		187,198.81-
	Major Account 460000 Total		187,198.81-
	Fund 49100 Revenues Total		187,198.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,129.08	29,860.59
	511200 TEMPORARY SALARIES-WAGE	3,765.13	36,254.51
	515100 RETIREMENT PLANS EXPENSE	90.22	3,087.91
	515200 FICA EXPENSE	370.21	4,928.44
	515400 LIFE & ACCIDENT INS EXP	1.22	35.31
	515500 HEALTH INSURANCE EXPENSE	119.98	4,873.81
	Major Account 510000 Total	5,475.84	79,040.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,392.00
	522200 CONFERENCE REGISTRATION		1,298.00
	524700 RENT EXP-OTHER REAL PROP		420.00
	525100 RENT EXP-OFFICE EQUIP		665.18
	525500 RENT EXP-OTHER PERS PROP		2,372.00
	526100 REP & MAINT-REAL PROPERT		24.88
	531100 OFFICE SUPPLIES EXPENSE		1,235.83
	533100 HOUSEHOLD & INSTIT EXP		735.85
	534600 ED & RECREATIONAL SUP EX		1,370.93
	534901 DATA PROCESSING SUPPLIES		5,680.74
	537100 LABORATORY SUP EXP	40.63	1,042.38
	538100 VEHICLE & EQUIP SUP EXP		998.37
	539100 INDIRECT COST ALLOWANCE	2,495.15	29,506.05
	Major Account 520000 Total	2,535.78	48,742.21
	570000 Travel Expenses		
	571100 LODGING	630.14	5,909.75
	571600 MEALS - TAXABLE		54.62
	572100 COMMERCIAL TRANSPORTATIO		866.57
	574500 PERSONAL VEHICLE MILEAGE		1,071.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		887.05
	575100 MISC TRAVEL EXPENSE	35.00	61.45
	Major Account 570000 Total	665.14	8,850.74
	Fund 49100 Expenditures Total	8,676.76	136,633.52
	Program Revenues		187,198.81-
	Program Expenditures	8,676.76	136,633.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		23,365.44
	534800 CONST & MAINT SUP EXP		2,149,420.88
	Major Account 520000 Total		2,172,786.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		38,747.59
	588003 BUILDINGS	488,849.80	596,637.04
	588004 EQUIPMENT		524,254.30
	Major Account 580000 Total	488,849.80	1,159,638.93
	Fund 43125 Expenditures Total	488,849.80	3,332,425.25
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	920,605.70-	2,583,102.87-
	Major Account 460000 Total	920,605.70-	2,583,102.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,208.00-	80,620.52-
	472100 SALE OF SUP & MAT	4,205.00-	35,382.74-
	Major Account 470000 Total	13,413.00-	116,003.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,622.05-	150,058.13-
	484100 OPERATING DONATIONS & CO		99,702.71-
	484101 RESTRICTED-DONATIONS	3,050,943.41-	12,538,936.43-
	484104 INDIRECT COST-LOCAL	1,730.56-	32,900.86-
	484106 INDIRECT COST-PRIVATE	4,199.10-	93,456.40-
	484500 REIMB NON-GOVT SOURCES	2,000.00-	2,000.00-
	484900 OTHER PRIVATE SOURCES	7,191.00-	1,744,853.18-
	Major Account 480000 Total	3,073,686.12-	14,661,907.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,684.99-
	Major Account 490000 Total		60,684.99-
	Fund 65020 Revenues Total	4,007,704.82-	17,421,698.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,853.87	1,140,397.35
	511200 TEMPORARY SALARIES-WAGE	47,327.58	520,434.52
	511300 OVERTIME PAYMENTS	317.29	4,470.00
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	6,578.61	95,252.35
	515200 FICA EXPENSE	7,573.04	105,210.58
	515400 LIFE & ACCIDENT INS EXP	128.27	1,420.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	28,442.50	310,773.67
	516400 UNEMPLOYM COMP INS EXP		12.32
	516500 WORKERS COMP PREMIUMS	2,041.50	8,166.00
	Major Account 510000 Total	186,262.66	2,188,137.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,674.61	3,307.26
	521200 COM EXPENSE - VOICE/DATA	468.31	4,813.92
	521300 FREIGHT EXPENSE	52.64	1,119.18
	521500 PUBLICATION & PRINT EXP	2,985.46	52,580.81
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE	1,256.46	1,754.61
	522000 1099 AWARDS		2,061.00
	522100 DUES & SUBSCRIPTION EXP	5,009.70	141,392.03
	522200 CONFERENCE REGISTRATION	1,900.56	36,071.87
	522400 SUBSISTENCE	16,122.46	52,340.11
	522600 JOB APPLICANT EXPENSE	202.66	1,163.29
	524600 RENT EXPENSE-BUILDINGS	1,930.00	26,748.52-
	524700 RENT EXP-OTHER REAL PROP	125.00	2,073.32
	525100 RENT EXP-OFFICE EQUIP	230.56	2,248.11
	525500 RENT EXP-OTHER PERS PROP		32,901.41
	526100 REP & MAINT-REAL PROPERT		1,228.51
	527200 REP & MAINT-MOTOR VEHICL		4,669.41
	531100 OFFICE SUPPLIES EXPENSE	1,551.54	7,599.60
	533100 HOUSEHOLD & INSTIT EXP		5,316.03
	533900 FOOD EXPENSE-INSTITUTIONS	5,252.33	65,577.57
	534500 AGRICULTURAL SUPPLIES EX	3,153.00	3,153.00
	534600 ED & RECREATIONAL SUP EX	8,808.58	19,590.06-
	534700 ENG TECH & COMM SUP EXP		215.00
	534800 CONST & MAINT SUP EXP		14,873.51
	534900 MISCELLANEOUS SUP EXP	666.09	1,713.06
	534901 DATA PROCESSING SUPPLIES	1,869.50	47,143.79
	535100 MEDICAL SUPPLIES	2,736.89	15,691.97
	537100 LABORATORY SUP EXP	53,888.79	223,461.39
	538100 VEHICLE & EQUIP SUP EXP	430.78	10,695.59
	539100 INDIRECT COST ALLOWANCE	17,630.10	255,072.69
	539951 PURCHASES FOR RESALE		1,389.02
	542500 ENG & ARCH SERVICES		46,200.00
	543100 IT CONSULTING-APPLICATIONS		5,320.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		17,096.01
	545000 LABORATORY SERVICES	1,430.00	13,863.80
	547100 EDUCATIONAL SERVICES	16,267.75	138,806.00
	549200 JANITORIAL/SECURITY SRVS	206.00	2,060.00
	554900 OTHER CONTRACTUAL SERVICES	15,332.11	620,040.61
	554903 CONTRACTED SVCS - SUB CONTRACT		68,225.43
	555200 SOFTWARE - NEW PURCHASES		34,905.60
	556100 INSURANCE EXPENSE		1,499.45
	559100 OTHER OPERATING EXP	4,940.43	58,878.46
	Major Account 520000 Total	166,122.31	1,952,433.84
	570000 Travel Expenses		
	571100 LODGING	7,959.20	53,990.53
	571103 BOARD & LODGING-FOREIGN	518.17	3,264.04
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		1,948.19
	572100 COMMERCIAL TRANSPORTATIO	746.38	30,377.48
	572103 COMERCIAL FARES-FOREIGN	60.00	2,886.44
	573100 STATE-OWNED TRANSPORT	468.08	1,109.83
	574500 PERSONAL VEHICLE MILEAGE	622.30	4,596.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,351.15	11,699.16
	575100 MISC TRAVEL EXPENSE	508.44	2,651.35
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	12,233.72	112,621.68
	580000 Capital Outlay		
	588003 BUILDINGS	45,495.32	1,135,502.86
	588004 EQUIPMENT	3,799.68	201,917.97
	Major Account 580000 Total	49,295.00	1,337,420.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,951.24	11,420,527.43
	599102 NON-TAXABLE STIPENDS		4,200.00
	Major Account 590000 Total	53,951.24	11,424,727.43
	Fund 65020 Expenditures Total	467,864.93	17,015,341.02
	Program Revenues	4,007,704.82-	17,421,698.83-
	Program Expenditures	956,714.73	20,347,766.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	288,957.24-	4,582,191.93-
	472100 SALE OF SUP & MAT	20,195.46-	1,495,915.81-
	474100 GENERAL BUSINESS FEES	176,550.00-	478,655.00-
	476100 OTHER LIC PERM & FEES	2,377.20-	289,060.30-
	Major Account 470000 Total	488,079.90-	6,845,823.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,660.90-	503,026.81-
	482100 LAND USE REVENUE		25,555.20-
	483100 HOUSING & DORM RENTAL RE	592,072.15-	16,387,792.52-
	483200 BUILDING & SPACE RENTAL	4,540.00-	12,968.50-
	483400 OTHER RENTAL REVENUE		12,777.60
	484100 OPERATING DONATIONS & CO		48,472.25-
	484101 RESTRICTED-DONATIONS	35,656.35-	1,003,460.56-
	484500 REIMB NON-GOVT SOURCES	52,884.27-	787,110.20-
	484800 ROYALTY REVENUE		25,323.29-
	484900 OTHER PRIVATE SOURCES	625.00-	40,477.70-
	486100 LOAN INTEREST		500.00-
	486300 CLEARING ACCOUNT	11,403.55-	2,490,188.26
	Major Account 480000 Total	757,842.22-	16,331,721.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	769.50-	15,453.25-
	493100 OPERATING TRANSFERS IN		1,209,880.24-
	493200 OPERATING TRANSFERS OUT		582,771.30
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	2,501,499.24
	Major Account 490000 Total	277,174.86	1,858,937.05
	Fund 55020 Revenues Total	968,747.26-	21,318,607.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	767,425.19	4,972,594.18
	511200 TEMPORARY SALARIES-WAGE	115,038.30	813,540.59
	511300 OVERTIME PAYMENTS	2,382.18	49,431.34
	511900 SUPPLEMENTAL	16.80	1,018.00
	515100 RETIREMENT PLANS EXPENSE	45,432.81	306,410.30
	515200 FICA EXPENSE	57,155.46	396,181.17
	515400 LIFE & ACCIDENT INS EXP	840.80	5,656.51
	515500 HEALTH INSURANCE EXPENSE	186,812.72	1,179,775.47
	516500 WORKERS COMP PREMIUMS	2,623.25	10,493.00
	Major Account 510000 Total	1,177,727.51	7,735,100.56
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	915.75	8,556.83
	521200 COM EXPENSE - VOICE/DATA	5,482.57	184,587.34
	521300 FREIGHT EXPENSE	1,064.45	8,867.88
	521500 PUBLICATION & PRINT EXP	11,593.79	143,609.72
	521900 AWARDS EXPENSE	2,584.32	20,259.87
	522000 1099 AWARDS	197.99	197.99
	522100 DUES & SUBSCRIPTION EXP	21,163.16	168,261.45
	522200 CONFERENCE REGISTRATION	730.00	22,390.49
	522400 SUBSISTENCE	17,738.45	145,007.19
	522600 JOB APPLICANT EXPENSE	891.26	6,045.70
	523000 VOLUNTEER TRAVEL EXPENSES	80.57	1,181.87
	523201 NATURAL GAS	26,602.21	253,713.10
	523202 ELECTRICITY	50,282.41	576,804.40
	523203 WATER	5,116.43	77,335.96
	523204 SEWER	6,989.98	68,831.92
	524600 RENT EXPENSE-BUILDINGS	7,588.16-	5,662.32
	524700 RENT EXP-OTHER REAL PROP		162.40
	525100 RENT EXP-OFFICE EQUIP	25.10-	5,964.30-
	525200 RENT EXP-DATA PROC EQUIP	400.00	5,718.76
	525500 RENT EXP-OTHER PERS PROP	68,476.55	608,610.69
	525501 AG CONST & SHOP EQ RENTAL		4,900.42
	525502 FILM & PROGRAM RENTAL		5,317.00
	526100 REP & MAINT-REAL PROPERT	13,940.40	565,178.77
	527100 REP & MAINT-OFFICE EQUIP	142.81	1,638.10
	527200 REP & MAINT-MOTOR VEHICL	672.97	14,357.04
	527300 REP & MAINT-MEDICAL EQUI		3,826.90
	527500 REP & MAINT-COMM EQUIP	5,937.66	16,083.71
	527600 REP & MAINT-HOUSE/INST E	355.34	15,040.66
	527800 REP & MAINT-OTHER PROPER	160.00	6,083.92
	527801 REP AG SHOP CONST EQUIP		161.70
	531100 OFFICE SUPPLIES EXPENSE	1,050.63	81,847.06-
	533100 HOUSEHOLD & INSTIT EXP	18,101.15	156,901.05
	533900 FOOD EXPENSE-INSTITUTIONS	529,576.29	4,282,549.41
	534500 AGRICULTURAL SUPPLIES EX	2,396.30	20,932.59
	534600 ED & RECREATIONAL SUP EX	6,335.29	1,061,501.69
	534700 ENG TECH & COMM SUP EXP	16.83	434.92
	534800 CONST & MAINT SUP EXP	13,744.15	188,358.32
	534900 MISCELLANEOUS SUP EXP	732.26	8,218.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,091.57	35,086.35
	535100 MEDICAL SUPPLIES	1,737.70	89,186.62
	537100 LABORATORY SUP EXP	100.32	8,358.07
	538100 VEHICLE & EQUIP SUP EXP	6,440.47	26,033.80
	539951 PURCHASES FOR RESALE	3,076.21	232,189.35
	541100 ACCTG & AUDITING SERVICES	1,318.00	1,318.00
	542500 ENG & ARCH SERVICES		2,363.73
	543100 IT CONSULTING-APPLICATIONS		20,760.21
	545000 LABORATORY SERVICES	695.11	12,924.49
	547100 EDUCATIONAL SERVICES	1,695.00	12,546.00
	549200 JANITORIAL/SECURITY SRVS	751.06	7,744.70
	554900 OTHER CONTRACTUAL SERVICES	19,570.28	43,585.30-
	555200 SOFTWARE - NEW PURCHASES	2,837.00	233,093.00
	556100 INSURANCE EXPENSE	4,024.88	325,884.52
	559100 OTHER OPERATING EXP	14,534.04-	468,972.07
	Major Account 520000 Total	837,662.27	10,002,355.15
	570000 Travel Expenses		
	571100 LODGING	83,119.77	528,352.06
	571600 MEALS - TAXABLE	94.52	321.39
	571800 MEALS - TRAVEL STATUS	80.90	4,121.71
	572100 COMMERCIAL TRANSPORTATIO	3,476.89	96,600.12
	573100 STATE-OWNED TRANSPORT	1,987.09	14,170.79
	574500 PERSONAL VEHICLE MILEAGE		6,859.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,985.28
	575100 MISC TRAVEL EXPENSE	4,897.47	34,334.08
	Major Account 570000 Total	93,656.64	699,744.87
	580000 Capital Outlay		
	588001 LAND	1,780.00	1,780.00
	588003 BUILDINGS		131,085.00-
	588004 EQUIPMENT		350,524.29
	Major Account 580000 Total	1,780.00	221,219.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,907.32	910,984.19
	Major Account 590000 Total	8,907.32	910,984.19
	Fund 55020 Expenditures Total	2,119,733.74	19,569,404.06
	Program Revenues	968,747.26-	21,318,607.16-
	Program Expenditures	2,119,733.74	19,569,404.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		1,875,000.00-
	493206 TRANS OUT-DEF R&M FUND		1,875,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,230,115.23	23,206,007.21
	511200 TEMPORARY SALARIES-WAGE	22,859.21	206,382.30
	511300 OVERTIME PAYMENTS	1,427.42	11,070.16
	511900 SUPPLEMENTAL		35,500.00
	515100 RETIREMENT PLANS EXPENSE	148,714.89	1,551,234.29
	515200 FICA EXPENSE	156,433.66	1,547,453.40
	515400 LIFE & ACCIDENT INS EXP	2,152.22	21,203.20
	515500 HEALTH INSURANCE EXPENSE	318,264.13	2,996,967.02
	516200 TUITION ASSISTANCE		3,285.00
	516400 UNEMPLOYM COMP INS EXP		239.22
	516500 WORKERS COMP PREMIUMS	36,545.25	146,181.00
	Major Account 510000 Total	2,916,512.01	29,725,522.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	619.02	3,297.77
	521200 COM EXPENSE - VOICE/DATA	138,736.37	2,887,478.13
	521300 FREIGHT EXPENSE	379.36	2,911.07
	521400 CIO CHARGES	629.87	6,154.29
	521500 PUBLICATION & PRINT EXP	10,157.73	211,441.38
	521900 AWARDS EXPENSE		4,120.04
	522100 DUES & SUBSCRIPTION EXP	17,072.52	1,427,809.33
	522200 CONFERENCE REGISTRATION	10,823.00	76,086.85
	522600 JOB APPLICANT EXPENSE	75.00	6,514.62
	523201 NATURAL GAS	7,326.43	83,174.46
	523202 ELECTRICITY	1,059.60	9,287.35
	523203 WATER	451.01	3,566.18
	523600 INTEREST EXPENSE	13,287.06	118,247.82
	524600 RENT EXPENSE-BUILDINGS	35.00	61,398.77
	524700 RENT EXP-OTHER REAL PROP	2,092.38	5,092.38
	525100 RENT EXP-OFFICE EQUIP	3,543.92	24,756.32
	525400 RENT EXP-COMM EQUIP	2,989.90	29,899.00
	525500 RENT EXP-OTHER PERS PROP		2,455.84
	526100 REP & MAINT-REAL PROPERT	2,090.29	111,213.36
	527100 REP & MAINT-OFFICE EQUIP	380.03	559.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	866.45	11,899.17
	527500 REP & MAINT-COMM EQUIP	42,899.59-	637,568.65
	527800 REP & MAINT-OTHER PROPER		1,324.74
	531100 OFFICE SUPPLIES EXPENSE	2,055.51	24,995.26
	533100 HOUSEHOLD & INSTIT EXP	1,675.32	5,464.67
	533900 FOOD EXPENSE-INSTITUTIONS	1,015.26	2,369.68
	534500 AGRICULTURAL SUPPLIES EX	82.00	181.13
	534600 ED & RECREATIONAL SUP EX	17,833.80	46,506.58
	534700 ENG TECH & COMM SUP EXP		440.73
	534800 CONST & MAINT SUP EXP	671.02	17,086.60
	534900 MISCELLANEOUS SUP EXP		210.56
	534901 DATA PROCESSING SUPPLIES	78,718.89	2,765,239.88
	535100 MEDICAL SUPPLIES		320.87
	537100 LABORATORY SUP EXP	285,332.05-	60,400.36
	538100 VEHICLE & EQUIP SUP EXP	334.77	3,555.55
	539200 DEBT SERVICE EXP-BOND PRI	197,211.98	5,126,502.91
	539951 PURCHASES FOR RESALE		487.12
	541100 ACCTG & AUDITING SERVICES	114,597.00-	403.00
	541500 LEGAL SERVICES EXPENSE	159,585.70	171,670.10
	541700 LEGAL RELATED EXPENSE	17,483.15-	92,144.61
	542500 ENG & ARCH SERVICES		9,544.04-
	543100 IT CONSULTING-APPLICATIONS		24,369.75
	543500 MGT CONSULTANT SERVICES	6,218.31	212,112.45
	547100 EDUCATIONAL SERVICES		15,960.00
	549200 JANITORIAL/SECURITY SRVS	4,084.61	34,573.11
	554900 OTHER CONTRACTUAL SERVICES	493,519.32	8,254,070.72
	554903 CONTRACTED SVCS - SUB CONTRACT		25,981.66-
	555200 SOFTWARE - NEW PURCHASES	114,697.46	8,771,518.01
	556100 INSURANCE EXPENSE	12,598.00	64,462.19-
	559100 OTHER OPERATING EXP	552,275.09-	1,383,632.23
	Major Account 520000 Total	290,330.01	32,640,485.48
	570000 Travel Expenses		
	571100 LODGING	8,480.39	128,016.12
	571600 MEALS - TAXABLE		16.27
	572100 COMMERCIAL TRANSPORTATIO	5,792.94	52,703.11
	573100 STATE-OWNED TRANSPORT	3,505.00	28,828.77
	574500 PERSONAL VEHICLE MILEAGE	4,519.90	29,804.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,057.98	31,439.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	584.50	6,445.85
	Major Account 570000 Total	23,940.71	277,254.08
	580000 Capital Outlay		
	588003 BUILDINGS		1,151.35
	588004 EQUIPMENT	64,245.95	192,659.32
	Major Account 580000 Total	64,245.95	193,810.67
	Fund 10000 Expenditures Total	3,295,028.68	62,837,073.03
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		517,662.00-
	Major Account 460000 Total		517,662.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		686,677.40-
	472100 SALE OF SUP & MAT	2,877.00-	1,341,869.11-
	Major Account 470000 Total	2,877.00-	2,028,546.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387,959.72-	3,876,670.12-
	486351 NSF ITEMS SUSPENSE	1,633.00	18,988.00
	Major Account 480000 Total	386,326.72-	3,857,682.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		601,590.50-
	493103 TRANS IN-CENTRAL ADMIN		2,202,000.00-
	493106 TRANS IN-DEF R&M FUND		8,250,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		16,300,000.00
	493204 TRANS OUT-PLANT IMPROVEME		10,125,000.00
	Major Account 490000 Total		15,371,409.50
	Fund 25110 Revenues Total	389,203.72-	8,967,518.87
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,199.31-
	515200 FICA EXPENSE		5,647.28-
	515400 LIFE & ACCIDENT INS EXP		7.99-
	515500 HEALTH INSURANCE EXPENSE		882.08-
	Major Account 510000 Total		8,736.66-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,436.83	29,704.86
	521200 COM EXPENSE - VOICE/DATA		894.92-
	521500 PUBLICATION & PRINT EXP		16.36
	522100 DUES & SUBSCRIPTION EXP		104,120.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.35-
	531100 OFFICE SUPPLIES EXPENSE		7,000.00
	533100 HOUSEHOLD & INSTIT EXP		54.99
	534901 DATA PROCESSING SUPPLIES		7,550.50
	554900 OTHER CONTRACTUAL SERVICES	13,972.00-	106,993.00
	555200 SOFTWARE - NEW PURCHASES		84,337.18-
	559100 OTHER OPERATING EXP	560.00	320.00
	Major Account 520000 Total	10,975.17-	170,521.01
	570000 Travel Expenses		
	571100 LODGING		336.74-
	574500 PERSONAL VEHICLE MILEAGE		298.52-
	Major Account 570000 Total		635.26-
	Fund 25110 Expenditures Total	10,975.17-	161,149.09
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155,835.32-	1,990,717.80-
	472100 SALE OF SUP & MAT	277,881.26-	3,712,607.79-
	Major Account 470000 Total	433,716.58-	5,703,325.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,964.94-	118,181.11-
	484100 OPERATING DONATIONS & CO		10,342.00-
	Major Account 480000 Total	13,964.94-	128,523.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,346.98-
	493100 OPERATING TRANSFERS IN	3,069,467.79-	8,694,367.67-
	493103 TRANS IN-CENTRAL ADMIN		4,188,745.75-
	493200 OPERATING TRANSFERS OUT	434,526.20	1,597,153.68
	493203 TRANS OUT-CENTRAL ADMIN		171,500.00
	Major Account 490000 Total	2,634,941.59-	11,115,806.72-
	Fund 55110 Revenues Total	3,082,623.11-	16,947,655.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,076,696.03	10,532,423.79
	511200 TEMPORARY SALARIES-WAGE	56,874.39	550,252.74
	511300 OVERTIME PAYMENTS	6,317.56	45,731.38
	515100 RETIREMENT PLANS EXPENSE	67,417.93	648,715.26
	515200 FICA EXPENSE	78,758.03	776,571.12
	515400 LIFE & ACCIDENT INS EXP	1,161.10	11,175.72
	515500 HEALTH INSURANCE EXPENSE	192,999.31	1,761,988.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		183.00
	516400 UNEMPLOYM COMP INS EXP		10,845.43
	Major Account 510000 Total	1,480,224.35	14,337,886.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.34	2,915.75
	521200 COM EXPENSE - VOICE/DATA	704,888.11-	8,658,085.81-
	521300 FREIGHT EXPENSE	1,063.98-	11,203.63
	521400 CIO CHARGES	244.64-	2,192.55-
	521500 PUBLICATION & PRINT EXP	4,493.00	71,157.77
	521700 1099 ROYALTY PAYMENTS		1,157.49
	522100 DUES & SUBSCRIPTION EXP	29,622.22	999,161.00
	522200 CONFERENCE REGISTRATION	609.85	38,310.82
	522600 JOB APPLICANT EXPENSE	30.00	285.00
	523600 INTEREST EXPENSE	611,731.56	1,313,052.94
	524100 RENT EXPENSE-LAND		8,200.00
	524600 RENT EXPENSE-BUILDINGS	406.00	23,368.35
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	177.62	4,624.40
	525500 RENT EXP-OTHER PERS PROP		2,062.05
	526100 REP & MAINT-REAL PROPERT	4,306.50	258,768.28
	527100 REP & MAINT-OFFICE EQUIP	212.44	1,637.38
	527200 REP & MAINT-MOTOR VEHICL	25.00	1,137.70
	527400 REP & MAINT-DATA PROC		184,494.50
	527500 REP & MAINT-COMM EQUIP	54,582.00	35,514.45
	527800 REP & MAINT-OTHER PROPER		2,510.80
	531100 OFFICE SUPPLIES EXPENSE	3,625.62	45,939.68
	533100 HOUSEHOLD & INSTIT EXP	152.40-	7,864.44
	533900 FOOD EXPENSE-INSTITUTIONS		9,724.90
	534600 ED & RECREATIONAL SUP EX	144,286.73	1,692,004.76
	534700 ENG TECH & COMM SUP EXP	1,299.00-	19.56
	534800 CONST & MAINT SUP EXP	11,472.10	73,793.97
	534900 MISCELLANEOUS SUP EXP	1,322.66-	30.33
	534901 DATA PROCESSING SUPPLIES	143,294.39-	88,801.38
	537100 LABORATORY SUP EXP	1,343.84-	763.23
	538100 VEHICLE & EQUIP SUP EXP	860.81	10,451.54
	539200 DEBT SERVICE EXP-BOND PRI	5,703,455.49	6,834,074.26
	539951 PURCHASES FOR RESALE	79,635.63	933,008.45
	541100 ACCTG & AUDITING SERVICES	7,210.18-	190,352.62-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		3,245.45
	543100 IT CONSULTING-APPLICATIONS		99,677.94
	547100 EDUCATIONAL SERVICES	441,123.04-	1,167,486.41-
	549200 JANITORIAL/SECURITY SRVS	2,167.58	26,011.26
	554900 OTHER CONTRACTUAL SERVICES	66,243.24-	2,103,691.12
	555200 SOFTWARE - NEW PURCHASES	217,400.53	3,327,250.69
	559100 OTHER OPERATING EXP	126,595.69-	1,812,120.37-
	Major Account 520000 Total	5,374,556.85	6,385,927.51
	570000 Travel Expenses		
	571100 LODGING	2,851.98	26,746.65
	571103 BOARD & LODGING-FOREIGN		5,915.91
	572100 COMMERCIAL TRANSPORTATIO	915.60	12,648.73
	572103 COMERCIAL FARES-FOREIGN		6,022.09
	573100 STATE-OWNED TRANSPORT	9,457.96	83,349.65
	574500 PERSONAL VEHICLE MILEAGE	264.60	1,474.98
	574503 MILEAGE ALLOW-FOREIGN		149.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	458.50	12,218.50
	575100 MISC TRAVEL EXPENSE	42.00	1,240.80
	575103 MISC TVL EXP-FOREIGN		118.00
	Major Account 570000 Total	13,990.64	149,884.33
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		325.00
	588003 BUILDINGS	533.94-	16,480.00
	588004 EQUIPMENT	162,606.62	1,902,310.10
	Major Account 580000 Total	162,072.68	1,919,115.10
	Fund 55110 Expenditures Total	7,030,844.52	22,792,813.70
	Program Revenues	3,471,826.83-	7,980,136.55-
	Program Expenditures	10,314,898.03	85,791,035.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	715,656.73-	2,314,068.86-
	Major Account 460000 Total	715,656.73-	2,314,068.86-
	Fund 45170 Revenues Total	715,656.73-	2,314,068.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,605.69	234,002.72
	511200 TEMPORARY SALARIES-WAGE	432.00	15,834.31
	511300 OVERTIME PAYMENTS		9.09
	515100 RETIREMENT PLANS EXPENSE	1,888.53	17,986.79
	515200 FICA EXPENSE	1,743.94	15,808.26
	515400 LIFE & ACCIDENT INS EXP	21.79	204.23
	515500 HEALTH INSURANCE EXPENSE	2,417.82	19,458.52
	Major Account 510000 Total	30,109.77	303,303.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.83	24.30
	521200 COM EXPENSE - VOICE/DATA		319.00
	521300 FREIGHT EXPENSE	187.47	262.69
	521500 PUBLICATION & PRINT EXP	175.70	3,643.43
	522100 DUES & SUBSCRIPTION EXP	2,016.00-	86,114.00-
	522200 CONFERENCE REGISTRATION	393.00	2,614.25
	522400 SUBSISTENCE		163.05
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		8,759.90
	525100 RENT EXP-OFFICE EQUIP	29.08	127.29
	525500 RENT EXP-OTHER PERS PROP		54,562.20
	526100 REP & MAINT-REAL PROPERT		52.94
	531100 OFFICE SUPPLIES EXPENSE	382.42	1,174.35
	533100 HOUSEHOLD & INSTIT EXP		43.42
	533900 FOOD EXPENSE-INSTITUTIONS		218,543.99
	534600 ED & RECREATIONAL SUP EX		564.52
	534901 DATA PROCESSING SUPPLIES	29.60	6,007.99
	535100 MEDICAL SUPPLIES		92.12
	537100 LABORATORY SUP EXP	222.19	4,985.84
	538100 VEHICLE & EQUIP SUP EXP		22.44
	539100 INDIRECT COST ALLOWANCE	24,957.55	402,711.26
	547100 EDUCATIONAL SERVICES	1,500.00	2,500.00
	549200 JANITORIAL/SECURITY SRVS	103.00	1,010.61
	554900 OTHER CONTRACTUAL SERVICES	16,886.56	224,324.31
	554903 CONTRACTED SVCS - SUB CONTRACT	82,167.37	889,074.39

Agency Number051UNIVERSITY OF NEBRASKA

Program Number787UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	83.88	2,616.33
	Major Account 520000 Total	125,117.65	1,738,101.62
	570000 Travel Expenses		
	571100 LODGING		4,812.76
	573100 STATE-OWNED TRANSPORT		256.00
	574500 PERSONAL VEHICLE MILEAGE		419.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	591.70	196,027.41
	Major Account 570000 Total	591.70	201,515.73
	Fund 45170 Expenditures Total	155,819.12	2,242,921.27
	Program Revenues	715,656.73-	2,314,068.86-
	Program Expenditures	155,819.12	2,242,921.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		435,060.03-
	471108 MED/VOC SERV-STATE AG		8,552.64-
	472100 SALE OF SUP & MAT	210,336.32-	396,287.19-
	Major Account 470000 Total	210,336.32-	839,899.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162,298.57-	1,240,708.86-
	484100 OPERATING DONATIONS & CO	46,819.40	2,058,457.56-
	484101 RESTRICTED-DONATIONS	9,499,033.94	6,783,464.43-
	484106 INDIRECT COST-PRIVATE	11,483.65-	597,665.17-
	484500 REIMB NON-GOVT SOURCES	27,106.42-	551,098.43-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	9,344,964.70	11,241,394.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,727.59-
	493104 TRANS IN-PLANT IMPROVEMEN		10,320.64-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		10,048.23-
	Fund 65120 Revenues Total	9,134,628.38	12,091,342.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394,638.82	4,400,916.29
	511200 TEMPORARY SALARIES-WAGE	4,335.22	55,921.40
	511300 OVERTIME PAYMENTS	136.65	1,715.36
	515100 RETIREMENT PLANS EXPENSE	25,090.31	268,714.91
	515200 FICA EXPENSE	27,915.67	292,157.74
	515400 LIFE & ACCIDENT INS EXP	389.79	4,007.44
	515500 HEALTH INSURANCE EXPENSE	53,620.97	559,255.95
	Major Account 510000 Total	506,127.43	5,582,689.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		825.18
	521200 COM EXPENSE - VOICE/DATA	912.80	208,298.83
	521300 FREIGHT EXPENSE	8.18	156.21
	521500 PUBLICATION & PRINT EXP	396.61	48,199.49
	521900 AWARDS EXPENSE		161.73
	522100 DUES & SUBSCRIPTION EXP	2,792.33	52,620.68
	522200 CONFERENCE REGISTRATION	9,599.00	35,124.12
	522600 JOB APPLICANT EXPENSE	45.00	155.00
	524600 RENT EXPENSE-BUILDINGS		533,513.93
	524700 RENT EXP-OTHER REAL PROP	2,060.20	28,705.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	342.01	2,045.83
	525500 RENT EXP-OTHER PERS PROP	232.80	3,902.60
	526100 REP & MAINT-REAL PROPERT		100.37
	527100 REP & MAINT-OFFICE EQUIP	2,819.41	6,549.40
	531100 OFFICE SUPPLIES EXPENSE	612.50	19,288.73
	533100 HOUSEHOLD & INSTIT EXP		1,017.00
	533900 FOOD EXPENSE-INSTITUTIONS	6,047.91	63,809.39
	534600 ED & RECREATIONAL SUP EX	4,924.28	20,724.49
	534700 ENG TECH & COMM SUP EXP		318.00
	534800 CONST & MAINT SUP EXP	25.04	93.08
	534900 MISCELLANEOUS SUP EXP	5.00	643.59
	534901 DATA PROCESSING SUPPLIES	23,041.00	114,173.56
	537100 LABORATORY SUP EXP		126,708.40
	538100 VEHICLE & EQUIP SUP EXP	111.85	345.59
	539100 INDIRECT COST ALLOWANCE	152,474.90	223,009.74
	539951 PURCHASES FOR RESALE		1,151.76
	541100 ACCTG & AUDITING SERVICES	14,157.00	35,157.00
	541500 LEGAL SERVICES EXPENSE	807.50	18,830.50
	543100 IT CONSULTING-APPLICATIONS	23,069.00	23,069.00
	543500 MGT CONSULTANT SERVICES	120,000.00	120,000.00
	547100 EDUCATIONAL SERVICES		9,920.00
	549200 JANITORIAL/SECURITY SRVS		977.50
	554900 OTHER CONTRACTUAL SERVICES	60,730.54	1,662,579.94
	554903 CONTRACTED SVCS - SUB CONTRACT		101,644.47
	555200 SOFTWARE - NEW PURCHASES	220.10	4,144.17
	556100 INSURANCE EXPENSE	19.00	7,519.00
	559100 OTHER OPERATING EXP	32,834.40	136,420.10
	Major Account 520000 Total	458,288.36	3,611,903.44
	570000 Travel Expenses		
	571100 LODGING	3,975.83	50,823.11
	571600 MEALS - TAXABLE		71.93
	572100 COMMERCIAL TRANSPORTATIO	5,192.57	21,019.18
	573100 STATE-OWNED TRANSPORT		8,555.74
	574500 PERSONAL VEHICLE MILEAGE	1,008.98	7,985.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,093.15	41,646.57
	575100 MISC TRAVEL EXPENSE	11.92	1,100.68
	Major Account 570000 Total	12,282.45	131,202.81
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,750.00	21,750.00
	Major Account 590000 Total	21,750.00	21,750.00
	Fund 65120 Expenditures Total	998,448.24	9,347,545.34
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		155,836.45-
	Major Account 480000 Total		155,836.45-
	Fund 65200 Revenues Total		155,836.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		113,074.00
	Major Account 590000 Total		113,074.00
	Fund 65200 Expenditures Total		113,074.00
	Program Revenues	9,134,628.38	12,247,178.99-
	Program Expenditures	998,448.24	9,460,619.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,430.00-
	472100 SALE OF SUP & MAT	2,331,778.11-	13,561,869.59-
	Major Account 470000 Total	2,331,778.11-	13,581,299.59-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	149.70	182,594.97-
	Major Account 480000 Total	149.70	182,594.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55110 Revenues Total	2,331,628.41-	13,778,894.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,257.11	257,554.05
	511200 TEMPORARY SALARIES-WAGE	4,206.39	29,924.64
	511300 OVERTIME PAYMENTS	22.99	263.52
	515100 RETIREMENT PLANS EXPENSE	1,725.89	17,530.07
	515200 FICA EXPENSE	1,855.50	19,619.50
	515400 LIFE & ACCIDENT INS EXP	29.94	294.00
	515500 HEALTH INSURANCE EXPENSE	3,377.49	31,928.75
	515501 HEALTH INSURANCE NAS	4,516.69	36,092.43
	Major Account 510000 Total	40,992.00	393,206.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	13.41
	521200 COM EXPENSE - VOICE/DATA	109.02-	7,950.79
	521300 FREIGHT EXPENSE	309.90	4,027.58
	521500 PUBLICATION & PRINT EXP		8,031.01
	522100 DUES & SUBSCRIPTION EXP	36,467.07	453,519.21
	522200 CONFERENCE REGISTRATION		2,446.23
	523202 ELECTRICITY		1,711.00
	524600 RENT EXPENSE-BUILDINGS	3,634.60	15,704.68
	525500 RENT EXP-OTHER PERS PROP	89.80	888.10
	527100 REP & MAINT-OFFICE EQUIP		248.28
	531100 OFFICE SUPPLIES EXPENSE	219.39	3,578.04
	533100 HOUSEHOLD & INSTIT EXP	220.66-	54.21-
	533900 FOOD EXPENSE-INSTITUTIONS	57.46	229.45
	534600 ED & RECREATIONAL SUP EX		37,279.26
	534700 ENG TECH & COMM SUP EXP		49.99
	534900 MISCELLANEOUS SUP EXP		23.81
	534901 DATA PROCESSING SUPPLIES	53.96	12,150.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	31.47-	1,022.00
	539951 PURCHASES FOR RESALE	1,847,067.65	15,387,924.41
	541100 ACCTG & AUDITING SERVICES	166,990.00-	
	549200 JANITORIAL/SECURITY SRVS	19.74	177.66
	554900 OTHER CONTRACTUAL SERVICES	39,549.37-	14,068.17-
	555200 SOFTWARE - NEW PURCHASES		3,535.44
	556100 INSURANCE EXPENSE	286,140.49	2,703,299.61
	559100 OTHER OPERATING EXP	5,515.25	54,126.57
	Major Account 520000 Total	1,972,676.85	18,683,814.47
	570000 Travel Expenses		
	571100 LODGING	210.70	2,466.02
	572100 COMMERCIAL TRANSPORTATIO	942.79	16,646.15
	574500 PERSONAL VEHICLE MILEAGE		378.76
	575100 MISC TRAVEL EXPENSE	48.00	88.00
	Major Account 570000 Total	1,201.49	19,578.93
	Fund 55110 Expenditures Total	2,014,870.34	19,096,600.36
	Program Revenues	2,331,628.41-	13,778,894.56-
	Program Expenditures	2,014,870.34	19,096,600.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,807,066.10	45,878,772.33
	511200 TEMPORARY SALARIES-WAGE	422,583.70	6,835,589.86
	511300 OVERTIME PAYMENTS	6,554.60	66,216.27
	511900 SUPPLEMENTAL	895.00	111,480.00
	515100 RETIREMENT PLANS EXPENSE	202,792.25	3,390,581.68
	515200 FICA EXPENSE	218,931.31	3,604,755.61
	515400 LIFE & ACCIDENT INS EXP	2,822.49	44,050.02
	515500 HEALTH INSURANCE EXPENSE	458,381.50	6,909,198.00
	516400 UNEMPLOYM COMP INS EXP		16.66
	Major Account 510000 Total	4,120,026.95	66,840,660.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	81.39
	521200 COM EXPENSE - VOICE/DATA	3,530.68	36,241.12
	521300 FREIGHT EXPENSE		418.84
	521500 PUBLICATION & PRINT EXP	15.44	1,614.48
	522100 DUES & SUBSCRIPTION EXP	304.00	10,246.41
	522200 CONFERENCE REGISTRATION	500.00	7,791.00
	522400 SUBSISTENCE		1,981.28
	524600 RENT EXPENSE-BUILDINGS		335.00
	525500 RENT EXP-OTHER PERS PROP		1,159.44
	526100 REP & MAINT-REAL PROPERT		35,833.08-
	527100 REP & MAINT-OFFICE EQUIP	1,015.18	2,407.57
	527200 REP & MAINT-MOTOR VEHICL	908.40	53.48
	527800 REP & MAINT-OTHER PROPER	1,025.00-	10,786.27-
	531100 OFFICE SUPPLIES EXPENSE		5,582.12
	533900 FOOD EXPENSE-INSTITUTIONS	175.61	195.10
	534500 AGRICULTURAL SUPPLIES EX		1,632.25
	534600 ED & RECREATIONAL SUP EX	342.78	785.01
	534800 CONST & MAINT SUP EXP	16,172.05	162,994.26
	534900 MISCELLANEOUS SUP EXP		16,485.00-
	534901 DATA PROCESSING SUPPLIES	279.00	28,585.92
	535100 MEDICAL SUPPLIES	1,332.63	4,467.23
	537100 LABORATORY SUP EXP	18,235.19	119,797.90
	538100 VEHICLE & EQUIP SUP EXP	1,423.44	16,946.54
	543100 IT CONSULTING-APPLICATIONS		3,833.00
	545000 LABORATORY SERVICES	25,323.50	212,044.78
	554900 OTHER CONTRACTUAL SERVICES	895.00	75,454.10
	555200 SOFTWARE - NEW PURCHASES	8,000.00	8,045.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		10,550.00
	559100 OTHER OPERATING EXP	75.01	476.85
	Major Account 520000 Total	77,503.64	650,616.71
	570000 Travel Expenses		
	571100 LODGING	796.25	11,747.17
	571103 BOARD & LODGING-FOREIGN		2,681.10
	571800 MEALS - TRAVEL STATUS		.10
	572100 COMMERCIAL TRANSPORTATIO	178.86	2,361.04
	572103 COMERCIAL FARES-FOREIGN		184.87
	574500 PERSONAL VEHICLE MILEAGE	79.10	967.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,851.27
	575100 MISC TRAVEL EXPENSE	24.00	617.08
	Major Account 570000 Total	1,078.21	24,410.49
	580000 Capital Outlay		
	588004 EQUIPMENT		132,368.50
	Major Account 580000 Total		132,368.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	292.10	1,033.97
	599104 STUDENT TUITION	410.00	78,664.00
	Major Account 590000 Total	702.10	79,697.97
	Fund 10000 Expenditures Total	4,199,310.90	67,727,754.10
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,540.28-	317,189.79-
	461700 OP GRANTS - OTHER	3,451,412.00-	5,586,170.00-
	Major Account 460000 Total	3,472,952.28-	5,903,359.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,245,589.96-	95,978,407.06-
	471102 GEN FUND REMISSIONS-CASH	179,372.99	28,535,622.85
	471103 NON RESIDENT TUITION	57,852.50-	10,325,346.75-
	471104 OFF-CAMPUS TUITION	211,383.00-	1,426,066.50-
	474100 GENERAL BUSINESS FEES	.19	12.69
	Major Account 470000 Total	3,335,452.28-	79,194,184.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152,774.17-	881,519.41-
	483200 BUILDING & SPACE RENTAL	6,795.50-	13,451.50-
	484105 INDIRECT COST-OTHER	558,910.54-	5,976,053.22-
	484500 REIMB NON-GOVT SOURCES	1,891.00	1,891.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	.19-	280,636.80-
	486301 SECURITY DEPOSITS	63.00	63.00
	486351 NSF ITEMS SUSPENSE	4,020.00	279,814.49
	Major Account 480000 Total	712,506.40-	6,869,892.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		331,075.71-
	493103 TRANS IN-CENTRAL ADMIN		1,450,000.00-
	493200 OPERATING TRANSFERS OUT		1,584,554.96
	493204 TRANS OUT-PLANT IMPROVEME		3,471,750.20
	493206 TRANS OUT-DEF R&M FUND		1,987,570.50
	Major Account 490000 Total		5,262,799.95
	Fund 25140 Revenues Total	7,520,910.96-	86,704,637.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,141,120.50	36,825,731.84
	511200 TEMPORARY SALARIES-WAGE	683,762.89	4,265,502.79
	511300 OVERTIME PAYMENTS	2,257.72	37,798.21
	511900 SUPPLEMENTAL	3,428.23	44,778.16
	515100 RETIREMENT PLANS EXPENSE	455,752.85	2,593,738.81
	515200 FICA EXPENSE	491,909.99	2,803,557.49
	515400 LIFE & ACCIDENT INS EXP	5,423.50	33,300.77
	515500 HEALTH INSURANCE EXPENSE	1,034,589.42	5,689,570.55
	516400 UNEMPLOYM COMP INS EXP	9,771.05-	64,727.68
	516500 WORKERS COMP PREMIUMS	82,146.00	328,905.21
	Major Account 510000 Total	8,890,620.05	52,687,611.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,956.53	143,647.57
	521200 COM EXPENSE - VOICE/DATA	35,053.21	385,941.71
	521300 FREIGHT EXPENSE	1,138.22	13,023.03
	521400 CIO CHARGES		3,852.80
	521500 PUBLICATION & PRINT EXP	45,411.24	671,323.17
	521900 AWARDS EXPENSE	490.32	9,688.69
	522000 1099 AWARDS	500.00	980.00
	522100 DUES & SUBSCRIPTION EXP	79,202.17	840,140.94
	522200 CONFERENCE REGISTRATION	34,077.85	288,321.03
	522400 SUBSISTENCE	9,788.05	30,444.05
	522600 JOB APPLICANT EXPENSE	47,780.73	128,633.83
	523201 NATURAL GAS	64,246.12	532,822.96
	523202 ELECTRICITY	198,303.11	2,076,907.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	523203 WATER	11,173.21	254,590.90
	523204 SEWER	21,669.94	222,059.09
	523219 OTHER UTILITY	126.76	65,035.93
	524600 RENT EXPENSE-BUILDINGS	20,747.65	265,969.65
	524700 RENT EXP-OTHER REAL PROP	597.60	11,980.61
	525100 RENT EXP-OFFICE EQUIP	1,650.38	8,803.45
	525500 RENT EXP-OTHER PERS PROP	2,278.11	52,011.97
	525501 AG CONST & SHOP EQ RENTAL		2,825.94
	526100 REP & MAINT-REAL PROPERT	102,615.51	983,937.93
	527100 REP & MAINT-OFFICE EQUIP	43,161.39	102,801.47
	527200 REP & MAINT-MOTOR VEHICL		23,518.41
	527300 REP & MAINT-MEDICAL EQUI	1,100.00	12,778.96
	527600 REP & MAINT-HOUSE/INST E		1,455.85
	527800 REP & MAINT-OTHER PROPER	9,041.34	284,719.67
	527801 REP AG SHOP CONST EQUIP	3,055.37	47,985.04
	531100 OFFICE SUPPLIES EXPENSE	29,079.03	339,075.06
	533100 HOUSEHOLD & INSTIT EXP	25,467.64	436,765.10
	533900 FOOD EXPENSE-INSTITUTIONS	27,723.70	210,926.56
	534500 AGRICULTURAL SUPPLIES EX		6,293.77
	534600 ED & RECREATIONAL SUP EX	20,453.01	158,647.98
	534700 ENG TECH & COMM SUP EXP		863.29
	534800 CONST & MAINT SUP EXP	64,326.75	595,191.73
	534900 MISCELLANEOUS SUP EXP	23,186.48	156,724.28
	534901 DATA PROCESSING SUPPLIES	71,930.56	603,278.30
	535100 MEDICAL SUPPLIES	314.29	7,999.06
	537100 LABORATORY SUP EXP	29,721.66	291,991.75
	538100 VEHICLE & EQUIP SUP EXP	9,184.96	138,590.97
	539951 PURCHASES FOR RESALE	405.00	2,172.44
	541100 ACCTG & AUDITING SERVICES	22,581.00	41,180.00
	541500 LEGAL SERVICES EXPENSE		15,454.85
	541700 LEGAL RELATED EXPENSE		66,014.35
	542500 ENG & ARCH SERVICES		2,000.00
	543100 IT CONSULTING-APPLICATIONS		3,833.00
	543500 MGT CONSULTANT SERVICES	15,988.00	38,985.80
	545000 LABORATORY SERVICES	20,496.89	122,010.15
	547100 EDUCATIONAL SERVICES	24,521.52	10,982,200.60
	549200 JANITORIAL/SECURITY SRVS		4,839.32
	554900 OTHER CONTRACTUAL SERVICES	81,861.38	1,663,249.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,764.75
	554903 CONTRACTED SVCS - SUB CONTRACT		400.00
	555200 SOFTWARE - NEW PURCHASES	9,394.46	353,970.19
	556100 INSURANCE EXPENSE	58.80	1,527,252.26
	559100 OTHER OPERATING EXP	10,914.59	221,098.17
	Major Account 520000 Total	1,227,774.53	25,463,975.28
	570000 Travel Expenses		
	571100 LODGING	72,759.79	468,665.62
	571103 BOARD & LODGING-FOREIGN	6,357.33	73,776.82
	571600 MEALS - TAXABLE		30.98-
	571800 MEALS - TRAVEL STATUS	410.74	7,855.74
	572100 COMMERCIAL TRANSPORTATIO	28,858.29	209,157.22
	572103 COMERCIAL FARES-FOREIGN	12,619.92	74,950.33
	573100 STATE-OWNED TRANSPORT	1,687.00	2,627.00
	574500 PERSONAL VEHICLE MILEAGE	6,072.50	24,114.09
	574503 MILEAGE ALLOW-FOREIGN	9.80	172.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,984.64	68,713.11
	575100 MISC TRAVEL EXPENSE	2,071.06	21,032.40
	575103 MISC TVL EXP-FOREIGN	82.73	1,378.74
	Major Account 570000 Total	139,913.80	952,412.23
	580000 Capital Outlay		
	588003 BUILDINGS	220.00	59,998.45
	588004 EQUIPMENT	23,083.07	1,251,240.01
	Major Account 580000 Total	23,303.07	1,311,238.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,755.00	6,900,578.50
	599100 OTHER GOVERNMENT AID	159,949.50	7,020,329.31
	599102 NON-TAXABLE STIPENDS	16,065.63-	8,050,696.16-
	599104 STUDENT TUITION	497.00-	516,477.32
	Major Account 590000 Total	149,141.87	6,386,688.97
	Fund 25140 Expenditures Total	10,430,753.32	86,801,926.45
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,323.97-
	461200 FED INDIRECT COST REIMB	49,401.79-	75,638.09-
	Major Account 460000 Total	49,401.79-	112,962.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,125,547.90-	24,040,394.50-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		31,974.11-
	472100 SALE OF SUP & MAT	29,299.88-	200,402.30-
	472200 REPROD & PUBLICATIONS	2,072.47-	14,716.51-
	474100 GENERAL BUSINESS FEES	2,313.10-	205,013.85-
	476100 OTHER LIC PERM & FEES	1,732.78-	17,501.88-
	Major Account 470000 Total	2,160,966.13-	24,510,003.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,182.11-	579,977.64-
	482100 LAND USE REVENUE		49,100.00-
	483100 HOUSING & DORM RENTAL RE		3,030.00
	483200 BUILDING & SPACE RENTAL	41,026.40-	247,142.29-
	483300 EQUIPMENT LEASE OR RENTA		190.00-
	483400 OTHER RENTAL REVENUE	300.00-	290,958.00-
	484104 INDIRECT COST-LOCAL		16,608.90-
	484105 INDIRECT COST-OTHER	985.91-	30,276.72-
	484106 INDIRECT COST-PRIVATE	11,207.87-	93,545.48-
	484800 ROYALTY REVENUE	3,125.70-	13,212.99-
	Major Account 480000 Total	111,827.99-	1,317,982.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	91.50-	2,420,315.51-
	493102 TRANS IN-LOAN FUND MATCH		44,209.00-
	493200 OPERATING TRANSFERS OUT	327,396.00	1,278,872.42
	493203 TRANS OUT-CENTRAL ADMIN		2,538,745.75
	Major Account 490000 Total	327,304.50	1,353,093.66
	Fund 55140 Revenues Total	1,994,891.41-	24,587,853.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	790,402.47	8,152,782.11
	511200 TEMPORARY SALARIES-WAGE	128,952.11	1,511,067.15
	511300 OVERTIME PAYMENTS	112.72	855.49
	511900 SUPPLEMENTAL	890.00	7,890.99
	515100 RETIREMENT PLANS EXPENSE	52,697.36	543,478.96
	515200 FICA EXPENSE	59,681.66	637,375.73
	515400 LIFE & ACCIDENT INS EXP	851.62	8,770.89
	515500 HEALTH INSURANCE EXPENSE	135,153.20	1,335,105.89
	516400 UNEMPLOYM COMP INS EXP	2,866.55	9,853.86
	516500 WORKERS COMP PREMIUMS	23,916.91	48,196.19
	Major Account 510000 Total	1,195,524.60	12,255,377.26
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,609.09	62,639.36
	521200 COM EXPENSE - VOICE/DATA	16,342.28	71,077.43
	521300 FREIGHT EXPENSE	417.62	7,112.15
	521400 CIO CHARGES		334.95
	521500 PUBLICATION & PRINT EXP	42,859.01	237,925.73
	521700 1099 ROYALTY PAYMENTS		3,221.86
	521900 AWARDS EXPENSE	1,161.00	11,737.39
	522000 1099 AWARDS	200.00	1,650.00
	522100 DUES & SUBSCRIPTION EXP	64,063.05	790,671.22
	522200 CONFERENCE REGISTRATION	14,370.19	81,675.31
	522400 SUBSISTENCE	32,090.50	282,215.78
	522600 JOB APPLICANT EXPENSE		8,485.45
	522700 DEFICIENCY CLAIMS		459.00
	523202 ELECTRICITY		398.48
	523219 OTHER UTILITY	424.75	1,197.26
	524600 RENT EXPENSE-BUILDINGS	472.49-	4,667.35-
	524700 RENT EXP-OTHER REAL PROP		10,525.00
	525400 RENT EXP-COMM EQUIP		40.00
	525500 RENT EXP-OTHER PERS PROP	3,004.86	63,395.26
	526100 REP & MAINT-REAL PROPERT	867.30	128,339.30
	527100 REP & MAINT-OFFICE EQUIP	11,125.13	25,780.69
	527200 REP & MAINT-MOTOR VEHICL		33.00
	527300 REP & MAINT-MEDICAL EQUI		399.00
	527400 REP & MAINT-DATA PROC		2,629.28
	527800 REP & MAINT-OTHER PROPER	187.50	27,681.45
	531100 OFFICE SUPPLIES EXPENSE	10,855.33	203,316.07
	533100 HOUSEHOLD & INSTIT EXP	866.56	20,575.99
	533900 FOOD EXPENSE-INSTITUTIONS	33,099.87	427,523.98
	534500 AGRICULTURAL SUPPLIES EX		616.09
	534600 ED & RECREATIONAL SUP EXP	52,871.58	468,076.74
	534700 ENG TECH & COMM SUP EXP		583.76
	534800 CONST & MAINT SUP EXP	519.70	20,335.37
	534900 MISCELLANEOUS SUP EXP	6,259.51	85,975.70
	534901 DATA PROCESSING SUPPLIES	49,171.36	742,282.62
	535100 MEDICAL SUPPLIES	8,613.73	17,884.02
	537100 LABORATORY SUP EXP	17,232.29	170,663.24
	538100 VEHICLE & EQUIP SUP EXP	1,497.17	8,252.62
	539951 PURCHASES FOR RESALE		2,235.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	543500 MGT CONSULTANT SERVICES		33,050.00
	545000 LABORATORY SERVICES		8.87
	547100 EDUCATIONAL SERVICES	22,578.70	418,388.24
	549200 JANITORIAL/SECURITY SRVS		896.00
	554900 OTHER CONTRACTUAL SERVICES	49,497.10	819,678.41
	555200 SOFTWARE - NEW PURCHASES	40,964.23	496,163.02
	556100 INSURANCE EXPENSE	1,921.92	37,111.42
	556300 SURETY & NOTARY BONDS		87.03
	559100 OTHER OPERATING EXP	199,506.94	297,552.24
	Major Account 520000 Total	689,705.78	6,091,213.62
	570000 Travel Expenses		
	571100 LODGING	28,958.00	343,366.41
	571103 BOARD & LODGING-FOREIGN	298.06	22,661.26
	571600 MEALS - TAXABLE		43.06
	571800 MEALS - TRAVEL STATUS	2,492.93	4,382.90
	572100 COMMERCIAL TRANSPORTATIO	8,624.10	154,505.61
	572103 COMERCIAL FARES-FOREIGN	2,058.89	29,177.40
	573100 STATE-OWNED TRANSPORT	290.00	908.00
	574500 PERSONAL VEHICLE MILEAGE	2,110.50	9,309.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,522.90	80,626.45
	575100 MISC TRAVEL EXPENSE	1,095.19	53,078.94
	575103 MISC TVL EXP-FOREIGN		721.75
	Major Account 570000 Total	54,450.57	698,781.71
	580000 Capital Outlay		
	588003 BUILDINGS		1,363.90
	588004 EQUIPMENT	1,613,478.04	2,189,486.04
	Major Account 580000 Total	1,613,478.04	2,190,849.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	63,865.00	715,416.00
	599101 GEN FUND REMISSIONS EXPEN	23,291.00-	23,291.00-
	599102 NON-TAXABLE STIPENDS		19,104.69
	599104 STUDENT TUITION	1,515.00	348,434.12
	Major Account 590000 Total	42,089.00	1,059,663.81
	Fund 55140 Expenditures Total	3,595,247.99	22,295,886.34
	Program Revenues	9,515,802.37-	111,292,490.62-
	Program Expenditures	18,225,312.21	176,825,566.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,765.13	2,049,912.69
	511200 TEMPORARY SALARIES-WAGE	89,943.20	1,130,865.62
	511300 OVERTIME PAYMENTS		584.86
	511900 SUPPLEMENTAL		9,675.47
	515100 RETIREMENT PLANS EXPENSE	12,455.70	148,199.73
	515200 FICA EXPENSE	14,955.69	162,307.56
	515400 LIFE & ACCIDENT INS EXP	216.92	2,077.71
	515500 HEALTH INSURANCE EXPENSE	36,948.91	327,740.05
	516500 WORKERS COMP PREMIUMS	874.77	9,381.70
	Major Account 510000 Total	358,160.32	3,840,745.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.45	694.07
	521200 COM EXPENSE - VOICE/DATA	660.36	9,557.91
	521300 FREIGHT EXPENSE	1,811.28	4,172.19
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP	94.30	14,934.21
	522100 DUES & SUBSCRIPTION EXP	235.00	12,446.86
	522200 CONFERENCE REGISTRATION	2,617.48	34,647.31
	522400 SUBSISTENCE		1,411.83
	524700 RENT EXP-OTHER REAL PROP		13,450.00
	525500 RENT EXP-OTHER PERS PROP	825.41	11,603.20
	526100 REP & MAINT-REAL PROPERT		5,633.20
	527100 REP & MAINT-OFFICE EQUIP	525.50	1,153.40
	527800 REP & MAINT-OTHER PROPER		72.50-
	531100 OFFICE SUPPLIES EXPENSE	909.82	291,744.33
	533100 HOUSEHOLD & INSTIT EXP		191.61-
	533900 FOOD EXPENSE-INSTITUTIONS		8,150.73
	534600 ED & RECREATIONAL SUP EX	902.19	18,749.12
	534700 ENG TECH & COMM SUP EXP		28.93
	534800 CONST & MAINT SUP EXP		175.41-
	534900 MISCELLANEOUS SUP EXP	125.00	8,947.78
	534901 DATA PROCESSING SUPPLIES	13,151.00-	53,566.22
	535100 MEDICAL SUPPLIES	29.76	1,511.13
	537100 LABORATORY SUP EXP	21,707.05	219,112.88
	538100 VEHICLE & EQUIP SUP EXP	34.49	594.69
	539100 INDIRECT COST ALLOWANCE	263,301.37	2,558,933.04
	541700 LEGAL RELATED EXPENSE		5,185.00
	545000 LABORATORY SERVICES	2,096.80	89,583.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	150.00	14,450.00
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	42,818.40	1,091,347.73
	554903 CONTRACTED SVCS - SUB CONTRACT	440,670.65	3,580,651.31
	555200 SOFTWARE - NEW PURCHASES	608.31	6,685.44
	559100 OTHER OPERATING EXP		21,007.43
	Major Account 520000 Total	767,152.62	8,080,808.88
	570000 Travel Expenses		
	571100 LODGING	16,653.00	69,497.96
	571103 BOARD & LODGING-FOREIGN		5,711.82
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	5,781.39	33,347.87
	572103 COMERCIAL FARES-FOREIGN		859.47-
	574500 PERSONAL VEHICLE MILEAGE	648.90	1,788.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,928.27	55,981.68
	575100 MISC TRAVEL EXPENSE	304.26	3,416.52
	575103 MISC TVL EXP-FOREIGN		334.95
	Major Account 570000 Total	27,315.82	169,236.81
	580000 Capital Outlay		
	588003 BUILDINGS		6,108.00
	588004 EQUIPMENT	83,738.23	83,738.23
	Major Account 580000 Total	83,738.23	89,846.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,658.25	135,326.75-
	599102 NON-TAXABLE STIPENDS	1,171,800.50	64,958,252.50
	599104 STUDENT TUITION	4,553.00	127,874.00
	Major Account 590000 Total	1,196,011.75	64,950,799.75
	Fund 40000 Expenditures Total	2,432,378.74	77,131,437.06
	Program Expenditures	2,432,378.74	77,131,437.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,757,204.08-	17,663,478.97-
	Major Account 460000 Total	1,757,204.08-	17,663,478.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		185,811.61-
	471108 MED/VOC SERV-STATE AG		2,472.46-
	Major Account 470000 Total		188,284.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,362.77-	8,035.74
	484100 OPERATING DONATIONS & CO	38,560.59	38,560.59
	484101 RESTRICTED-DONATIONS	2,281.56-	
	Major Account 480000 Total	33,916.26	46,596.33
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		115,211.61
	Major Account 490000 Total		115,211.61
	Fund 45180 Revenues Total	1,723,287.82-	17,689,955.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,346.99	1,943,131.86
	511200 TEMPORARY SALARIES-WAGE	59,370.26	1,198,919.09
	511300 OVERTIME PAYMENTS		2,096.30
	511900 SUPPLEMENTAL	70.00	700.00
	515100 RETIREMENT PLANS EXPENSE	11,504.39	154,552.24
	515200 FICA EXPENSE	13,648.35	169,192.18
	515400 LIFE & ACCIDENT INS EXP	189.19	2,214.89
	515500 HEALTH INSURANCE EXPENSE	28,116.29	410,166.06
	516500 WORKERS COMP PREMIUMS	932.39	10,498.34
	Major Account 510000 Total	296,177.86	3,891,470.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		570.72
	521200 COM EXPENSE - VOICE/DATA	966.75	10,710.29
	521300 FREIGHT EXPENSE	.41-	9,949.77
	521500 PUBLICATION & PRINT EXP	79.68	8,769.10
	521900 AWARDS EXPENSE	225.00	1,908.20
	522100 DUES & SUBSCRIPTION EXP	3,448.32	34,827.75
	522200 CONFERENCE REGISTRATION	5,939.73	44,724.90
	522400 SUBSISTENCE	10.00	106,133.88
	524600 RENT EXPENSE-BUILDINGS	200.00	900.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	10,774.50
	525500 RENT EXP-OTHER PERS PROP	388.39	25,511.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		101.72
	527300 REP & MAINT-MEDICAL EQUI		450.00
	531100 OFFICE SUPPLIES EXPENSE	883.56	2,706.13
	533100 HOUSEHOLD & INSTIT EXP		184.97
	533900 FOOD EXPENSE-INSTITUTIONS	2,698.46	25,160.39
	534600 ED & RECREATIONAL SUP EX	128.40	1,189.19
	534900 MISCELLANEOUS SUP EXP	499.38	2,935.69
	534901 DATA PROCESSING SUPPLIES	1,299.00	26,074.95
	535100 MEDICAL SUPPLIES		255.73
	537100 LABORATORY SUP EXP	11,115.51	28,736.96
	538100 VEHICLE & EQUIP SUP EXP	187.71	3,382.34
	539100 INDIRECT COST ALLOWANCE	187,005.27	1,951,752.50
	545000 LABORATORY SERVICES		1,710.92
	547100 EDUCATIONAL SERVICES	1,000.00	32,302.00
	554900 OTHER CONTRACTUAL SERVICES	56,096.86	580,253.57
	554903 CONTRACTED SVCS - SUB CONTRACT	486,977.05	5,985,123.81
	555200 SOFTWARE - NEW PURCHASES	200.00	12,753.00
	559100 OTHER OPERATING EXP	5.77	6,428.76
	Major Account 520000 Total	760,354.43	8,916,282.83
	570000 Travel Expenses		
	571100 LODGING	5,456.97	91,337.08
	571103 BOARD & LODGING-FOREIGN	3,763.20	9,628.03
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		168.37
	572100 COMMERCIAL TRANSPORTATIO	2,743.23	244,732.27
	572103 COMERCIAL FARES-FOREIGN	56.74	11,155.39
	573100 STATE-OWNED TRANSPORT	305.00	7,007.77
	574500 PERSONAL VEHICLE MILEAGE	1,147.30	6,123.03
	574503 MILEAGE ALLOW-FOREIGN		152.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,052.69	733,513.87
	575100 MISC TRAVEL EXPENSE	10.50	3,256.94
	575103 MISC TVL EXP-FOREIGN		74.59
	Major Account 570000 Total	10,430.25	1,107,195.98
	580000 Capital Outlay		
	588003 BUILDINGS	2,289.00	13,739.39
	588004 EQUIPMENT		33,166.00
	Major Account 580000 Total	2,289.00	46,905.39
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number797UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	78,921.93	140,669.91
	599102 NON-TAXABLE STIPENDS	55,457.87	4,682,198.35
	599104 STUDENT TUITION	6,657.93-	216,529.78
	Major Account 590000 Total	127,721.87	5,039,398.04
	Fund 45180 Expenditures Total	1,196,973.41	19,001,253.20
	Program Revenues	1,723,287.82-	17,689,955.10-
	Program Expenditures	1,196,973.41	19,001,253.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,539.08-	134,348.27-
	461700 OP GRANTS - OTHER		15,014.67-
	Major Account 460000 Total	14,539.08-	149,362.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	471108 MED/VOC SERV-STATE AG	474,609.52-	4,846,695.43-
	Major Account 470000 Total	474,609.52-	4,846,720.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,872.21-	1,072,904.77-
	484100 OPERATING DONATIONS & CO	26,551.51-	248,188.11-
	484101 RESTRICTED-DONATIONS	5,990,440.32-	30,557,930.70-
	484102 RESTRICTED-PROF FEES	4,166.67	4,166.67
	484104 INDIRECT COST-LOCAL	19,800.00-	335,646.14-
	484106 INDIRECT COST-PRIVATE	689,264.84-	3,624,188.73-
	486100 LOAN INTEREST		1,172.50-
	Major Account 480000 Total	6,776,762.21-	35,835,864.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,250.00-	765,663.13-
	493200 OPERATING TRANSFERS OUT	2,250.00	749,980.70
	493204 TRANS OUT-PLANT IMPROVEME		101,834.00
	Major Account 490000 Total		86,151.57
	Fund 65140 Revenues Total	7,265,910.81-	40,745,796.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572,052.74	5,823,237.75
	511200 TEMPORARY SALARIES-WAGE	170,869.91	2,316,358.58
	511300 OVERTIME PAYMENTS	97.94	3,228.03
	511900 SUPPLEMENTAL	105.00	961.87
	515100 RETIREMENT PLANS EXPENSE	12,904.45	340,904.47
	515200 FICA EXPENSE	18,241.80	391,065.39
	515400 LIFE & ACCIDENT INS EXP	183.26	4,564.11
	515500 HEALTH INSURANCE EXPENSE	37,629.11	713,685.98
	516400 UNEMPLOYM COMP INS EXP	.33	12.47
	516500 WORKERS COMP PREMIUMS	1,982.94	22,000.28
	Major Account 510000 Total	814,067.48	9,616,018.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.13	6,263.37
	521200 COM EXPENSE - VOICE/DATA	5,025.70	39,149.42
	521300 FREIGHT EXPENSE	35.64	26,746.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521400 CIO CHARGES		57.52
	521500 PUBLICATION & PRINT EXP	25,780.72	224,341.71
	521900 AWARDS EXPENSE	261.50	7,321.94
	522000 1099 AWARDS	3,600.00	21,848.00
	522100 DUES & SUBSCRIPTION EXP	28,988.98	597,217.25
	522200 CONFERENCE REGISTRATION	4,613.95	121,940.19
	522400 SUBSISTENCE	19,344.06	228,680.13
	522600 JOB APPLICANT EXPENSE		7,478.23
	523202 ELECTRICITY	2,150.68	9,860.51
	524600 RENT EXPENSE-BUILDINGS		6,742.08
	524700 RENT EXP-OTHER REAL PROP	1,963.60	14,308.10
	525400 RENT EXP-COMM EQUIP	2,632.00	40,346.00
	525500 RENT EXP-OTHER PERS PROP	692.36	21,539.33
	526100 REP & MAINT-REAL PROPERT	19.14	17,567.05
	527100 REP & MAINT-OFFICE EQUIP	247.86	2,446.85
	527800 REP & MAINT-OTHER PROPER	175.00	7,787.18
	531100 OFFICE SUPPLIES EXPENSE	4,226.60	43,026.58
	533100 HOUSEHOLD & INSTIT EXP	67.39	7,163.86
	533900 FOOD EXPENSE-INSTITUTIONS	32,330.17	252,181.20
	534600 ED & RECREATIONAL SUP EX	16,784.71	139,780.62
	534700 ENG TECH & COMM SUP EXP		580.44
	534800 CONST & MAINT SUP EXP	37,382.49	126,456.32
	534900 MISCELLANEOUS SUP EXP	3,036.97	261,463.07
	534901 DATA PROCESSING SUPPLIES	11,906.55	65,262.67
	535100 MEDICAL SUPPLIES	2,842.21	18,738.31
	537100 LABORATORY SUP EXP	42,118.29	322,449.00
	538100 VEHICLE & EQUIP SUP EXP	25.00	1,208.66
	539100 INDIRECT COST ALLOWANCE	119,243.00	1,421,106.57
	541100 ACCTG & AUDITING SERVICES		22,750.00
	541700 LEGAL RELATED EXPENSE		10.15
	543100 IT CONSULTING-APPLICATIONS		3,834.00
	545000 LABORATORY SERVICES	6,767.00	46,629.20
	547100 EDUCATIONAL SERVICES	14,545.00	1,062,293.31
	549200 JANITORIAL/SECURITY SRVS		435.00
	554900 OTHER CONTRACTUAL SERVICES	49,503.84	2,070,932.58
	554903 CONTRACTED SVCS - SUB CONTRACT	3,223.33	402,922.53
	555200 SOFTWARE - NEW PURCHASES	4.00	239,091.77
	559100 OTHER OPERATING EXP	6,575.03	940,433.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	446,142.90	8,850,390.34
	570000 Travel Expenses		
	571100 LODGING	23,308.42	289,812.12
	571103 BOARD & LODGING-FOREIGN	1,310.23	32,067.86
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	769.95	7,789.68
	572100 COMMERCIAL TRANSPORTATIO	11,116.89	109,381.86
	572103 COMERCIAL FARES-FOREIGN	2,030.04	37,298.50
	574500 PERSONAL VEHICLE MILEAGE	2,577.40	11,510.29
	574503 MILEAGE ALLOW-FOREIGN	46.20	46.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,951.75	97,766.56
	575100 MISC TRAVEL EXPENSE	1,917.98	28,498.24
	575103 MISC TVL EXP-FOREIGN	97.50	1,158.90
	Major Account 570000 Total	47,126.36	615,341.24
	580000 Capital Outlay		
	588003 BUILDINGS		336,792.00
	588004 EQUIPMENT	208.45	183,285.42
	Major Account 580000 Total	208.45	520,077.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,836.16	94,805.36
	599102 NON-TAXABLE STIPENDS	408,280.35	22,518,678.12
	599104 STUDENT TUITION		199,637.61
	Major Account 590000 Total	419,116.51	22,813,121.09
	Fund 65140 Expenditures Total	1,726,661.70	42,414,949.02
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		588.39-
	Major Account 470000 Total		588.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.58-	9,122.87-
	486100 LOAN INTEREST	14,013.74-	157,425.82-
	486300 CLEARING ACCOUNT	3,277.59	435.58
	Major Account 480000 Total	11,185.73-	166,113.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		441.00
	493202 TRANS OUT-LOAN FUND MATCH		44,209.00
	Major Account 490000 Total		44,650.00
	Fund 65530 Revenues Total	11,185.73-	122,051.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	38.11-	986.41-
	559100 OTHER OPERATING EXP		260,240.00
	Major Account 520000 Total	38.11-	259,253.59
	Fund 65530 Expenditures Total	38.11-	259,253.59
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720.36-	2,091.12-
	484500 REIMB NON-GOVT SOURCES		88,972.00
	484900 OTHER PRIVATE SOURCES	111,063.00-	4,105,394.00-
	Major Account 480000 Total	111,783.36-	4,018,513.12-
	Fund 65560 Revenues Total	111,783.36-	4,018,513.12-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	248,356.00	3,914,941.00
	Major Account 590000 Total	248,356.00	3,914,941.00
	Fund 65560 Expenditures Total	248,356.00	3,914,941.00
	Program Revenues	7,388,879.90-	44,886,360.70-
	Program Expenditures	1,974,979.59	46,589,143.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,485.25-	30,768.48-
	Major Account 460000 Total	3,485.25-	30,768.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	485,435.47-	21,427,931.09-
	472100 SALE OF SUP & MAT	475,706.79-	7,799,598.25-
	474100 GENERAL BUSINESS FEES	200,692.10-	204,479.57-
	476100 OTHER LIC PERM & FEES	51,541.66-	2,591,839.72-
	Major Account 470000 Total	1,213,376.02-	32,023,848.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83,361.00-	734,287.65-
	483100 HOUSING & DORM RENTAL RE	13,939.68	6,276,229.51-
	483200 BUILDING & SPACE RENTAL	115,803.30-	925,072.60-
	483300 EQUIPMENT LEASE OR RENTA	687.20-	40,497.98-
	483400 OTHER RENTAL REVENUE		5,760.00-
	484101 RESTRICTED-DONATIONS	32,755.38-	1,930,788.52-
	484105 INDIRECT COST-OTHER	285.16-	506,516.28-
	484500 REIMB NON-GOVT SOURCES	4,142.37-	257,134.17-
	484800 ROYALTY REVENUE	29,474.50-	116,210.37-
	486300 CLEARING ACCOUNT	55,986.47	10,244.99-
	486301 SECURITY DEPOSITS	2,630.00	92,813.19
	486400 CASH OVER ADJUSTMENT	9.18-	335.38-
	Major Account 480000 Total	193,961.94-	10,710,264.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	700.00-	12,517,753.10-
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493200 OPERATING TRANSFERS OUT	22.50	12,510,972.32
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	6,688,645.92
	493203 TRANS OUT-CENTRAL ADMIN		1,650,000.00
	493204 TRANS OUT-PLANT IMPROVEME		2,635,019.20
	Major Account 490000 Total	742,505.38	9,133,649.02
	Fund 55140 Revenues Total	668,317.83-	33,631,232.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,580.30-	5,814,363.82
	511200 TEMPORARY SALARIES-WAGE	163,790.13	1,849,078.87
	511300 OVERTIME PAYMENTS	10,970.82	90,670.76
	511900 SUPPLEMENTAL	558.23-	15,007.98
	515100 RETIREMENT PLANS EXPENSE	8,964.57-	325,340.23
	515200 FICA EXPENSE	4,093.05-	482,107.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	930.63	9,121.76
	515500 HEALTH INSURANCE EXPENSE	15,473.16-	750,299.49
	516400 UNEMPLOYM COMP INS EXP	6,996.90	17,980.78
	516500 WORKERS COMP PREMIUMS	3,481.74	34,350.34
	Major Account 510000 Total	40,500.91	9,388,321.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.75	63,547.66
	521200 COM EXPENSE - VOICE/DATA	18,755.35	165,510.94
	521300 FREIGHT EXPENSE	128.96	908.39
	521500 PUBLICATION & PRINT EXP	19,074.01	238,755.64
	521900 AWARDS EXPENSE	291.75	16,531.95
	522100 DUES & SUBSCRIPTION EXP	21,195.73	902,358.15
	522200 CONFERENCE REGISTRATION	3,038.00	8,740.16
	522400 SUBSISTENCE	70,329.19	1,052,998.33
	522600 JOB APPLICANT EXPENSE	3,468.95	19,493.65
	523201 NATURAL GAS	20,603.45	317,076.32
	523202 ELECTRICITY	80,574.85	834,210.40
	523203 WATER	1,175.87	20,863.84
	523204 SEWER		8,191.32
	523219 OTHER UTILITY	1,025.79	6,152.72
	523600 INTEREST EXPENSE		44,600.00
	524600 RENT EXPENSE-BUILDINGS	19,670.23	211,033.89
	525100 RENT EXP-OFFICE EQUIP	262.94	1,476.10
	525200 RENT EXP-DATA PROC EQUIP		69,951.84
	525500 RENT EXP-OTHER PERS PROP	77,688.34	685,633.03
	525501 AG CONST & SHOP EQ RENTAL	2,593.94	2,593.94
	526100 REP & MAINT-REAL PROPERT	159,299.38	1,133,503.60
	527100 REP & MAINT-OFFICE EQUIP	50,671.29-	34,290.14-
	527200 REP & MAINT-MOTOR VEHICL		7,535.85
	527300 REP & MAINT-MEDICAL EQUI	515.00	21,452.74
	527400 REP & MAINT-DATA PROC		44,959.67
	527600 REP & MAINT-HOUSE/INST E	325.00	16,307.26
	527800 REP & MAINT-OTHER PROPER	14,755.12-	123,703.93
	531100 OFFICE SUPPLIES EXPENSE	4,198.96	212,136.60
	533100 HOUSEHOLD & INSTIT EXP	14,479.04	193,009.58
	533900 FOOD EXPENSE-INSTITUTIONS	26,293.14	131,761.07
	534500 AGRICULTURAL SUPPLIES EX	108.00	108.00
	534600 ED & RECREATIONAL SUP EX	34,215.58	1,100,313.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		178.55
	534800 CONST & MAINT SUP EXP	21,508.97	304,946.04
	534900 MISCELLANEOUS SUP EXP	1,284.77	96,475.14
	534901 DATA PROCESSING SUPPLIES	6,562.78	197,279.98
	535100 MEDICAL SUPPLIES	2,158.74	44,499.78
	537100 LABORATORY SUP EXP	19,618.11	178,057.88
	538100 VEHICLE & EQUIP SUP EXP	9,953.42	88,292.55
	539951 PURCHASES FOR RESALE	88,928.03	4,031,064.93
	541100 ACCTG & AUDITING SERVICES	3,471.00	3,471.00
	541500 LEGAL SERVICES EXPENSE		2,360.00
	541700 LEGAL RELATED EXPENSE		2,815.40
	545000 LABORATORY SERVICES	64.36	39,233.35
	547100 EDUCATIONAL SERVICES		2,324.00
	549200 JANITORIAL/SECURITY SRVS	66,567.99	199,798.44
	554900 OTHER CONTRACTUAL SERVICES	334,220.13	3,275,856.61
	555200 SOFTWARE - NEW PURCHASES	43,810.20	514,330.15
	556100 INSURANCE EXPENSE	15,318.70	2,655,044.58
	559100 OTHER OPERATING EXP	380,842.19	1,424,546.24
	Major Account 520000 Total	1,508,666.18	20,681,704.39
	570000 Travel Expenses		
	571100 LODGING	361,327.66	1,431,044.38
	571103 BOARD & LODGING-FOREIGN	1,312.72	14,722.86
	571600 MEALS - TAXABLE	53.04	259.39
	571800 MEALS - TRAVEL STATUS	1,320.00	3,125.00
	572100 COMMERCIAL TRANSPORTATIO	39,900.16	507,790.64
	572103 COMERCIAL FARES-FOREIGN	30.93	4,521.99
	573100 STATE-OWNED TRANSPORT	2,302.74	19,757.34
	574500 PERSONAL VEHICLE MILEAGE	830.20	3,926.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,198.02	32,125.12
	575100 MISC TRAVEL EXPENSE	12,482.94	99,206.37
	575103 MISC TVL EXP-FOREIGN	7.01	422.59
	Major Account 570000 Total	423,765.42	2,116,901.92
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,497,359.18
	588003 BUILDINGS	30,397.32	464,638.94
	588004 EQUIPMENT	23,956.00	1,147,400.95
	Major Account 580000 Total	54,353.32	5,109,399.07
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,100.00
	599102 NON-TAXABLE STIPENDS	300,505.26-	892,423.35
	599104 STUDENT TUITION	3,972.11	742,387.51
	Major Account 590000 Total	296,533.15-	1,635,910.86
	Fund 55140 Expenditures Total	1,730,752.68	38,932,237.47
	Program Revenues	668,317.83-	33,631,232.35-
	Program Expenditures	1,730,752.68	38,932,237.47

Agency Number051UNIVERSITY OF NEBRASKA

Program Number900FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,754.19-
	Major Account 490000 Total		23,754.19-
	Fund 65140 Revenues Total		23,754.19-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		9,056.06
	Major Account 520000 Total		9,056.06
	580000 Capital Outlay		
	588003 BUILDINGS		51,376.88
	Major Account 580000 Total		51,376.88
	Fund 65140 Expenditures Total		60,432.94
	Program Revenues		23,754.19-
	Program Expenditures		60,432.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25,356.00-
	Major Account 490000 Total		25,356.00-
	Fund 65020 Revenues Total		225,356.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		323.40
	525500 RENT EXP-OTHER PERS PROP		2,480.00
	526100 REP & MAINT-REAL PROPERT		6,586.04
	533100 HOUSEHOLD & INSTIT EXP		37,210.22
	549200 JANITORIAL/SECURITY SRVS	252.00	2,520.00
	554900 OTHER CONTRACTUAL SERVICES	453.40	13,288.32
	Major Account 520000 Total	705.40	62,407.98
	580000 Capital Outlay		
	588004 EQUIPMENT		24,205.01
	Major Account 580000 Total		24,205.01
	Fund 65020 Expenditures Total	705.40	86,612.99
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,399,235.85	9,225,822.41-
	Major Account 490000 Total	3,399,235.85	9,225,822.41-
	Fund 65120 Revenues Total	3,399,235.85	9,225,822.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25,279.77
	521300 FREIGHT EXPENSE		124.70
	521500 PUBLICATION & PRINT EXP		23,932.26
	522100 DUES & SUBSCRIPTION EXP	310.35	850.21
	526100 REP & MAINT-REAL PROPERT	50,071.60	1,423,561.37
	527100 REP & MAINT-OFFICE EQUIP		4,500.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	188.30
	527600 REP & MAINT-HOUSE/INST E	2,475,152.70	2,922,039.82
	527800 REP & MAINT-OTHER PROPER		27,019.40
	531100 OFFICE SUPPLIES EXPENSE	6,175.00	267,543.28
	533100 HOUSEHOLD & INSTIT EXP	14,131.54	89,602.05
	533900 FOOD EXPENSE-INSTITUTIONS		60.00
	534600 ED & RECREATIONAL SUP EX	305.37	139,496.60
	534800 CONST & MAINT SUP EXP	16,586.46	583,494.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	26,546.28	109,916.53
	538100 VEHICLE & EQUIP SUP EXP		191.81
	549200 JANITORIAL/SECURITY SRVS		1,747.26
	554900 OTHER CONTRACTUAL SERVICES	13,552.58	290,492.12
	555200 SOFTWARE - NEW PURCHASES	3,685.87	81,351.03-
	559100 OTHER OPERATING EXP		4,256.53
	Major Account 520000 Total	2,606,527.75	5,832,945.62
	580000 Capital Outlay		
	588003 BUILDINGS	161,706.61	2,652,161.40
	588004 EQUIPMENT	19,240.95	591,942.40
	Major Account 580000 Total	180,947.56	3,244,103.80
	Fund 65120 Expenditures Total	2,787,475.31	9,077,049.42
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,707,657.74-
	Major Account 490000 Total		2,707,657.74-
	Fund 65140 Revenues Total		2,707,657.74-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	722.00	137,320.21
	Major Account 520000 Total	722.00	137,320.21
	580000 Capital Outlay		
	588003 BUILDINGS		1,591,386.94
	Major Account 580000 Total		1,591,386.94
	Fund 65140 Expenditures Total	722.00	1,728,707.15
	Program Revenues	3,399,235.85	12,158,836.15-
	Program Expenditures	2,788,902.71	10,892,369.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	19,413.76-	696,865.35-
	Major Account 490000 Total	19,413.76-	696,865.35-
	Fund 65120 Revenues Total	19,413.76-	696,865.35-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		221,492.22
	554900 OTHER CONTRACTUAL SERVICES		233,579.06
	Major Account 520000 Total		455,071.28
	580000 Capital Outlay		
	588003 BUILDINGS		206,052.00
	Major Account 580000 Total		206,052.00
	Fund 65120 Expenditures Total		661,123.28
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		143,501.47-
	Major Account 490000 Total		143,501.47-
	Fund 65140 Revenues Total		143,501.47-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,700.00	26,427.85
	527800 REP & MAINT-OTHER PROPER		38,120.72
	534800 CONST & MAINT SUP EXP		7,465.00
	534901 DATA PROCESSING SUPPLIES		2,097.27
	Major Account 520000 Total	10,700.00	74,110.84
	Fund 65140 Expenditures Total	10,700.00	74,110.84
	Program Revenues	19,413.76-	840,366.82-
	Program Expenditures	10,700.00	735,234.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		267,932.71-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	6,688,645.92-
	Major Account 490000 Total	743,182.88-	6,956,578.63-
	Fund 65140 Revenues Total	743,182.88-	6,956,578.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	363.00	1,219.00
	521500 PUBLICATION & PRINT EXP		5,493.15
	523600 INTEREST EXPENSE	199,845.18	1,798,606.62
	525500 RENT EXP-OTHER PERS PROP		987.00
	526100 REP & MAINT-REAL PROPERT	11,221.00	20,589.36
	527600 REP & MAINT-HOUSE/INST E	20,662.00	29,991.90
	527800 REP & MAINT-OTHER PROPER		579.00
	533100 HOUSEHOLD & INSTIT EXP		3,929.30
	534600 ED & RECREATIONAL SUP EX		1,196.98
	534800 CONST & MAINT SUP EXP	31,064.93-	14,562.00-
	534901 DATA PROCESSING SUPPLIES		6,870.02
	538100 VEHICLE & EQUIP SUP EXP		166.61
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70	4,890,039.30
	Major Account 520000 Total	744,363.95	6,745,106.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,802.45
	588003 BUILDINGS	42,911.93	239,645.93
	588004 EQUIPMENT		109,956.17
	Major Account 580000 Total	42,911.93	355,404.55
	Fund 65140 Expenditures Total	787,275.88	7,100,510.79
	Program Revenues	743,182.88-	6,956,578.63-
	Program Expenditures	787,275.88	7,100,510.79

Agency Number051UNIVERSITY OF NEBRASKA

Program Number906RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		2,003,928.00
	Major Account 520000 Total		2,003,928.00
	Fund 10000 Expenditures Total		2,003,928.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,850.09-	111,999.69-
	Major Account 480000 Total	11,850.09-	111,999.69-
	Fund 25200 Revenues Total	11,850.09-	111,999.69-
	Program Revenues	11,850.09-	111,999.69-
	Program Expenditures		2,003,928.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		81,639.69-
	493204 TRANS OUT-PLANT IMPROVEME		81,639.69
	Major Account 490000 Total		
	Fund 65120 Revenues Total		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		399.00-
	Major Account 520000 Total		399.00-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		399.00
	Major Account 580000 Total		399.00
	Fund 55110 Expenditures Total		
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	371,648.44-	7,103,198.32-
	484106 INDIRECT COST-PRIVATE		1,164,912.29-
	Major Account 480000 Total	371,648.44-	8,268,110.61-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		415,605.20-
	Major Account 490000 Total		415,605.20-
	Fund 65120 Revenues Total	371,648.44-	8,683,715.81-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		14,205.66-
	534800 CONST & MAINT SUP EXP	12,876.44	1,028,557.67
	549200 JANITORIAL/SECURITY SRVS		17.13
	554900 OTHER CONTRACTUAL SERVICES		50,074.97
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	12,876.44	1,064,424.11
	580000 Capital Outlay		
	588001 LAND		425.28-
	588002 LAND IMPROVEMENTS		5,367,273.84
	588003 BUILDINGS	338,085.79	4,117,158.75
	588004 EQUIPMENT	45,930.07	322,529.21
	Major Account 580000 Total	384,015.86	9,806,536.52
	Fund 65120 Expenditures Total	396,892.30	10,870,960.63
	Program Revenues	371,648.44-	8,683,715.81-
	Program Expenditures	396,892.30	10,870,960.63

Agency Number051UNIVERSITY OF NEBRASKA

Program Number916UNL-BARKLEY CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,434.73-	21,860.30-
	484106 INDIRECT COST-PRIVATE		143.50-
	Major Account 480000 Total	2,434.73-	22,003.80-
	Fund 65120 Revenues Total	2,434.73-	22,003.80-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5,485.00
	554900 OTHER CONTRACTUAL SERVICES		1,170.00-
	Major Account 520000 Total		4,315.00
	580000 Capital Outlay		
	588003 BUILDINGS	941.90	17,869.70
	Major Account 580000 Total	941.90	17,869.70
	Fund 65120 Expenditures Total	941.90	22,184.70
	Program Revenues	2,434.73-	22,003.80-
	Program Expenditures	941.90	22,184.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		426.00
	534800 CONST & MAINT SUP EXP	20,453.37	20,453.37
	Major Account 520000 Total	20,453.37	20,879.37
	580000 Capital Outlay		
	588003 BUILDINGS	6,785.02	2,747,590.60
	Major Account 580000 Total	6,785.02	2,747,590.60
	Fund 55110 Expenditures Total	27,238.39	2,768,469.97
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,300.00-
	493104 TRANS IN-PLANT IMPROVEMEN	412,754.02-	873,178.54-
	493204 TRANS OUT-PLANT IMPROVEME		480.00
	Major Account 490000 Total	412,754.02-	885,998.54-
	Fund 65120 Revenues Total	412,754.02-	885,998.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.85	895.23
	521500 PUBLICATION & PRINT EXP	9,380.37	9,380.37
	526100 REP & MAINT-REAL PROPERT	9,832.88	193,059.80
	527200 REP & MAINT-MOTOR VEHICL	33.00	883.00
	527600 REP & MAINT-HOUSE/INST E	2,457.10	119,609.83
	527800 REP & MAINT-OTHER PROPER		245,867.42
	527801 REP AG SHOP CONST EQUIP		3,501.00-
	531100 OFFICE SUPPLIES EXPENSE		6,641.41
	533100 HOUSEHOLD & INSTIT EXP	958.80	10,053.61
	534600 ED & RECREATIONAL SUP EX	67,492.94	404,839.90
	534800 CONST & MAINT SUP EXP	5,268.40	73,909.69
	534900 MISCELLANEOUS SUP EXP	540.49	540.49
	534901 DATA PROCESSING SUPPLIES		31,955.00
	535100 MEDICAL SUPPLIES		3,774.40
	538100 VEHICLE & EQUIP SUP EXP		6,962.42
	554900 OTHER CONTRACTUAL SERVICES	10,150.00	21,907.73
	555200 SOFTWARE - NEW PURCHASES		17,527.50
	Major Account 520000 Total	106,128.83	1,144,306.80
	580000 Capital Outlay		
	588004 EQUIPMENT	3,570.00	17,038.00
	Major Account 580000 Total	3,570.00	17,038.00
	Fund 65120 Expenditures Total	109,698.83	1,161,344.80
	Program Revenues	412,754.02-	885,998.54-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Program Expenditures	<u>136,937.22</u>	<u>3,929,814.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	327,091.38-	3,245,149.02-
	493204 TRANS OUT-PLANT IMPROVEME	327,091.38	3,626,234.80
	Major Account 490000 Total		381,085.78
	Fund 25210 Revenues Total		381,085.78
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,206.00
	526100 REP & MAINT-REAL PROPERT	204,612.29	1,117,966.92
	531100 OFFICE SUPPLIES EXPENSE		1,569.96
	534600 ED & RECREATIONAL SUP EX		183.24-
	534800 CONST & MAINT SUP EXP	288,117.28	369,986.76-
	542500 ENG & ARCH SERVICES	3,000.00	66,750.00
	554900 OTHER CONTRACTUAL SERVICES	1,661.85	238,779.67-
	559100 OTHER OPERATING EXP		405.33
	Major Account 520000 Total	497,391.42	579,948.54
	580000 Capital Outlay		
	588003 BUILDINGS	245,421.29	1,586,544.46
	588004 EQUIPMENT		130,542.80-
	Major Account 580000 Total	245,421.29	1,456,001.66
	Fund 25210 Expenditures Total	742,812.71	2,035,950.20
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	459.11	143,976.49
	554900 OTHER CONTRACTUAL SERVICES	10,230.00	17,655.00
	Major Account 520000 Total	10,689.11	161,631.49
	580000 Capital Outlay		
	588003 BUILDINGS	553,347.37	1,645,628.96
	Major Account 580000 Total	553,347.37	1,645,628.96
	Fund 45170 Expenditures Total	564,036.48	1,807,260.45
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		182,695.77-
	Major Account 480000 Total		182,695.77-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	411,400.00-	3,152,664.79-
	493204 TRANS OUT-PLANT IMPROVEME		936,977.79
	Major Account 490000 Total	411,400.00-	2,215,687.00-
	Fund 55110 Revenues Total	411,400.00-	2,398,382.77-
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		216.00
	526100 REP & MAINT-REAL PROPERT	35,125.79	769,012.77
	534800 CONST & MAINT SUP EXP		270,011.79
	542500 ENG & ARCH SERVICES		17,663.00
	554900 OTHER CONTRACTUAL SERVICES		1,530.00
	Major Account 520000 Total	35,125.79	1,058,433.56
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		28,096.03
	588003 BUILDINGS	41,073.36	5,028,655.84
	588004 EQUIPMENT		216,678.48
	Major Account 580000 Total	41,073.36	5,273,430.35
	Fund 55110 Expenditures Total	76,199.15	6,331,863.91
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,593,759.23-	3,112,911.50-
	484106 INDIRECT COST-PRIVATE	88,645.36	
	Major Account 480000 Total	1,505,113.87-	3,112,911.50-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,201,279.32-	13,120,912.58-
	493104 TRANS IN-PLANT IMPROVEMEN		579,150.90-
	493204 TRANS OUT-PLANT IMPROVEME		53,333.75
	Major Account 490000 Total	1,201,279.32-	13,646,729.73-
	Fund 65120 Revenues Total	2,706,393.19-	16,759,641.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.84
	521200 COM EXPENSE - VOICE/DATA		4,361.00
	522100 DUES & SUBSCRIPTION EXP		858.00
	526100 REP & MAINT-REAL PROPERT	27,563.38	105,112.91
	527500 REP & MAINT-COMM EQUIP		41,796.00
	527600 REP & MAINT-HOUSE/INST E	2,723.41	2,723.41
	527800 REP & MAINT-OTHER PROPER	4,284.80	72,547.80
	534600 ED & RECREATIONAL SUP EX		395,735.33
	534800 CONST & MAINT SUP EXP	2,696.15	1,463,283.10
	534901 DATA PROCESSING SUPPLIES		6,560.48
	542500 ENG & ARCH SERVICES		296,150.00
	549200 JANITORIAL/SECURITY SRVS		263.44
	554900 OTHER CONTRACTUAL SERVICES	26,950.00	1,218,398.71
	555200 SOFTWARE - NEW PURCHASES		352,054.48

Agency Number051UNIVERSITY OF NEBRASKA

Program Number918SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		721.33
	Major Account 520000 Total	64,217.74	3,960,572.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		638,557.81
	588003 BUILDINGS	1,307,937.85	10,500,843.18
	588004 EQUIPMENT	3,783.99	2,606,108.96
	Major Account 580000 Total	1,311,721.84	13,745,509.95
	Fund 65120 Expenditures Total	1,375,939.58	17,706,082.78
	Program Revenues	3,117,793.19-	18,776,938.22-
	Program Expenditures	2,758,987.92	27,881,157.34

Agency Number051UNIVERSITY OF NEBRASKA

Program Number920BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		10,125,000.00
	Major Account 520000 Total		10,125,000.00
	Fund 10000 Expenditures Total		10,125,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		10,125,000.00-
	Major Account 490000 Total		10,125,000.00-
	Fund 25200 Revenues Total		10,125,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		10,125,000.00
	Major Account 520000 Total		10,125,000.00
	Fund 25200 Expenditures Total		10,125,000.00
	Program Revenues		10,125,000.00-
	Program Expenditures		20,250,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,886,857.85-	27,339,981.21-
	Major Account 490000 Total	3,886,857.85-	27,339,981.21-
	Fund 65120 Revenues Total	3,886,857.85-	27,339,981.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	99.00
	534800 CONST & MAINT SUP EXP		1,126,611.59
	554900 OTHER CONTRACTUAL SERVICES	16,069.30	22,234.30
	Major Account 520000 Total	16,079.20	1,148,944.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	1,000.00
	Major Account 570000 Total	1,000.00	1,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,361,706.09	27,499,356.26
	588004 EQUIPMENT		996,711.94
	Major Account 580000 Total	2,361,706.09	28,496,068.20
	Fund 65120 Expenditures Total	2,378,785.29	29,646,013.09
	Program Revenues	3,886,857.85-	27,339,981.21-
	Program Expenditures	2,378,785.29	29,646,013.09

Agency Number051UNIVERSITY OF NEBRASKA

Program Number924WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,383,092.29-	7,386,461.72-
	Major Account 490000 Total	1,383,092.29-	7,386,461.72-
	Fund 65120 Revenues Total	1,383,092.29-	7,386,461.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	112.50	112.50
	534600 ED & RECREATIONAL SUP EX		3,327.50
	534800 CONST & MAINT SUP EXP		6,403.29
	554900 OTHER CONTRACTUAL SERVICES	990.00	990.00
	Major Account 520000 Total	1,102.50	10,833.29
	580000 Capital Outlay		
	588003 BUILDINGS	164,274.64	7,481,909.61
	Major Account 580000 Total	164,274.64	7,481,909.61
	Fund 65120 Expenditures Total	165,377.14	7,492,742.90
	Program Revenues	1,383,092.29-	7,386,461.72-
	Program Expenditures	165,377.14	7,492,742.90

Agency Number051UNIVERSITY OF NEBRASKA

Program Number925FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		63,271.65-
	Major Account 490000 Total		63,271.65-
	Fund 65120 Revenues Total		63,271.65-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		48,977.95
	Major Account 580000 Total		48,977.95
	Fund 65120 Expenditures Total		48,977.95
	Program Revenues		63,271.65-
	Program Expenditures		48,977.95

Agency Number051UNIVERSITY OF NEBRASKA

Program Number928UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		12,210.51-
	Major Account 480000 Total		12,210.51-
	Fund 65120 Revenues Total		12,210.51-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		19,777.20-
	Major Account 520000 Total		19,777.20-
	580000 Capital Outlay		
	588003 BUILDINGS		18,216.11
	588004 EQUIPMENT		1,574.82
	Major Account 580000 Total		19,790.93
	Fund 65120 Expenditures Total		13.73
	Program Revenues		12,210.51-
	Program Expenditures		13.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	95,282.57-	1,329,411.24-
	Major Account 490000 Total	95,282.57-	1,329,411.24-
	Fund 65120 Revenues Total	95,282.57-	1,329,411.24-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		73,862.58-
	559100 OTHER OPERATING EXP		201.75
	Major Account 520000 Total		73,660.83-
	580000 Capital Outlay		
	588003 BUILDINGS	11,732.84	1,218,110.40
	Major Account 580000 Total	11,732.84	1,218,110.40
	Fund 65120 Expenditures Total	11,732.84	1,144,449.57
	Program Revenues	95,282.57-	1,329,411.24-
	Program Expenditures	11,732.84	1,144,449.57

Agency Number051UNIVERSITY OF NEBRASKA

Program Number930CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		236,250.00
	539200 DEBT SERVICE EXP-BOND PRI		378,750.00
	Major Account 520000 Total		615,000.00
	Fund 10000 Expenditures Total		615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		105,485.64-
	Major Account 490000 Total		105,485.64-
	Fund 55110 Revenues Total		105,485.64-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		105,485.64
	Major Account 520000 Total		105,485.64
	Fund 55110 Expenditures Total		105,485.64
	Program Revenues		105,485.64-
	Program Expenditures		720,485.64

Agency Number051UNIVERSITY OF NEBRASKA

Program Number932UNL-LIED RENOV & ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	69,776.28-	298,738.60-
	Major Account 480000 Total	69,776.28-	298,738.60-
	Fund 65120 Revenues Total	69,776.28-	298,738.60-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	170,168.00	467,455.10
	Major Account 580000 Total	170,168.00	467,455.10
	Fund 65120 Expenditures Total	170,168.00	467,455.10
	Program Revenues	69,776.28-	298,738.60-
	Program Expenditures	170,168.00	467,455.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	18,125.00-	35,625.00-
	Major Account 480000 Total	18,125.00-	35,625.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		7,639,016.80-
	Major Account 490000 Total		7,639,016.80-
	Fund 65120 Revenues Total	18,125.00-	7,674,641.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,393.00	16,193.00
	524600 RENT EXPENSE-BUILDINGS		1,600.00-
	534800 CONST & MAINT SUP EXP	71,440.88	510,118.93
	554900 OTHER CONTRACTUAL SERVICES	880.00	10,089.42
	Major Account 520000 Total	75,713.88	534,801.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		16,782.04
	588003 BUILDINGS	16,791.90	7,574,820.19
	588004 EQUIPMENT		69,811.62
	Major Account 580000 Total	16,791.90	7,661,413.85
	Fund 65120 Expenditures Total	92,505.78	8,196,215.20
	Program Revenues	18,125.00-	7,674,641.80-
	Program Expenditures	92,505.78	8,196,215.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		128,098.08
	Major Account 490000 Total		128,098.08
	Fund 55110 Revenues Total		128,098.08
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,305,446.79-	5,429,578.19-
	Major Account 490000 Total	1,305,446.79-	5,429,578.19-
	Fund 65120 Revenues Total	1,305,446.79-	5,429,578.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,326.00	8,326.00
	Major Account 520000 Total	8,326.00	8,326.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,680.51
	588003 BUILDINGS	477,232.47	5,639,535.38
	Major Account 580000 Total	477,232.47	5,642,215.89
	Fund 65120 Expenditures Total	485,558.47	5,650,541.89
	Program Revenues	1,305,446.79-	5,301,480.11-
	Program Expenditures	485,558.47	5,650,541.89

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	12,649.81-	388,304.54-
	Major Account 490000 Total	12,649.81-	388,304.54-
	Fund 65120 Revenues Total	12,649.81-	388,304.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,180.00
	534800 CONST & MAINT SUP EXP		24.99-
	554900 OTHER CONTRACTUAL SERVICES		720.00
	Major Account 520000 Total		3,875.01
	580000 Capital Outlay		
	588003 BUILDINGS		201,909.41
	Major Account 580000 Total		201,909.41
	Fund 65120 Expenditures Total		205,784.42
	Program Revenues	12,649.81-	388,304.54-
	Program Expenditures		205,784.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 938 GI VETERANS CEMETERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		180.00
	554900 OTHER CONTRACTUAL SERVICES		180.00-
	Major Account 520000 Total		
	Fund 55110 Expenditures Total		
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	251,440.62-	517,526.93-
	484106 INDIRECT COST-PRIVATE	5,692.50	
	Major Account 480000 Total	245,748.12-	517,526.93-
	Fund 65120 Revenues Total	245,748.12-	517,526.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		141,537.85-
	534800 CONST & MAINT SUP EXP		1,849.49
	554900 OTHER CONTRACTUAL SERVICES		4,072.50
	Major Account 520000 Total		135,615.86-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		141,537.85
	588003 BUILDINGS	1,624.85	506,907.06
	588004 EQUIPMENT		26,190.00
	Major Account 580000 Total	1,624.85	674,634.91
	Fund 65120 Expenditures Total	1,624.85	539,019.05
	Program Revenues	245,748.12-	517,526.93-
	Program Expenditures	1,624.85	539,019.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 941 DAS-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,801,255.34-	6,524,252.24-
	Major Account 480000 Total	2,801,255.34-	6,524,252.24-
	Fund 65150 Revenues Total	2,801,255.34-	6,524,252.24-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	547,126.95	2,320,967.69
	533900 FOOD EXPENSE-INSTITUTIONS		85.60
	542500 ENG & ARCH SERVICES	1,500.00	99,500.00
	554900 OTHER CONTRACTUAL SERVICES		38,680.00
	Major Account 520000 Total	548,626.95	2,459,233.29
	580000 Capital Outlay		
	588003 BUILDINGS	2,833,285.88	11,612,096.58
	Major Account 580000 Total	2,833,285.88	11,612,096.58
	Fund 65150 Expenditures Total	3,381,912.83	14,071,329.87
	Program Revenues	2,801,255.34-	6,524,252.24-
	Program Expenditures	3,381,912.83	14,071,329.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 CORRECTIONS-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	438,029.33-	1,520,551.74-
	Major Account 480000 Total	438,029.33-	1,520,551.74-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		4,896,227.97-
	Major Account 490000 Total		4,896,227.97-
	Fund 65150 Revenues Total	438,029.33-	6,416,779.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,650.00
	526100 REP & MAINT-REAL PROPERT		8,466.62
	531100 OFFICE SUPPLIES EXPENSE		4,334.97
	534901 DATA PROCESSING SUPPLIES		7,848.00
	Major Account 520000 Total		30,299.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,400.00
	Major Account 570000 Total		1,400.00
	580000 Capital Outlay		
	588003 BUILDINGS	183,112.07	4,514,084.78
	588004 EQUIPMENT	236,260.21	626,410.95
	Major Account 580000 Total	419,372.28	5,140,495.73
	Fund 65150 Expenditures Total	419,372.28	5,172,195.32
	Program Revenues	438,029.33-	6,416,779.71-
	Program Expenditures	419,372.28	5,172,195.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,846.00-	470,965.73-
	Major Account 460000 Total	3,846.00-	470,965.73-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	5,509.00-	2,203,968.96-
	493204 TRANS OUT-PLANT IMPROVEME		156,518.30-
	Major Account 490000 Total	5,509.00-	2,360,487.26-
	Fund 25220 Revenues Total	9,355.00-	2,831,452.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,992.54
	524600 RENT EXPENSE-BUILDINGS		4,878.00
	526100 REP & MAINT-REAL PROPERT	2,612.00	127,119.51
	527800 REP & MAINT-OTHER PROPER		10,190.00
	531100 OFFICE SUPPLIES EXPENSE		54,498.96
	534600 ED & RECREATIONAL SUP EX		305.00
	534800 CONST & MAINT SUP EXP		106,822.31
	543500 MGT CONSULTANT SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICES		163,080.20
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	2,612.00	515,966.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.76
	Major Account 570000 Total		38.76
	580000 Capital Outlay		
	588003 BUILDINGS	741,929.46	3,621,977.11
	588004 EQUIPMENT		126,296.95
	Major Account 580000 Total	741,929.46	3,748,274.06
	Fund 25220 Expenditures Total	744,541.46	4,264,279.34
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		144,716.89
	493204 TRANS OUT-PLANT IMPROVEME		104,068.85-
	Major Account 490000 Total		40,648.04
	Fund 55150 Revenues Total		40,648.04
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,928.97-
	526100 REP & MAINT-REAL PROPERT	496.00	327,867.13
	527801 REP AG SHOP CONST EQUIP		864.23-
	531100 OFFICE SUPPLIES EXPENSE	36,297.10	50,606.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		96,205.00
	542500 ENG & ARCH SERVICES		57,263.99
	547100 EDUCATIONAL SERVICES		4,920.00-
	554900 OTHER CONTRACTUAL SERVICES		289.95-
	Major Account 520000 Total	36,793.10	523,939.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,249.00-
	Major Account 570000 Total		1,249.00-
	580000 Capital Outlay		
	588003 BUILDINGS	276,733.02	1,867,826.35
	Major Account 580000 Total	276,733.02	1,867,826.35
	Fund 55150 Expenditures Total	313,526.12	2,390,516.51
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,165.42-	3,543,401.92-
	Major Account 460000 Total	107,165.42-	3,543,401.92-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	177,398.83-	
	484101 RESTRICTED-DONATIONS	1,235,048.26-	1,472,676.46-
	484900 OTHER PRIVATE SOURCES	4,198.00-	4,285,103.70-
	Major Account 480000 Total	1,416,645.09-	5,757,780.16-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	393,361.10	975,645.06-
	493100 OPERATING TRANSFERS IN		1,300,300.00-
	493104 TRANS IN-PLANT IMPROVEMEN	406,031.00-	776,362.67-
	493200 OPERATING TRANSFERS OUT		26,703.00-
	493204 TRANS OUT-PLANT IMPROVEME		172,565.17
	Major Account 490000 Total	12,669.90-	2,906,445.56-
	Fund 65150 Revenues Total	1,536,480.41-	12,207,627.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	189.10	5,516.03
	522100 DUES & SUBSCRIPTION EXP		1,272.00
	526100 REP & MAINT-REAL PROPERT	71,740.29	280,038.18
	527800 REP & MAINT-OTHER PROPER	215.00	4,345.61
	531100 OFFICE SUPPLIES EXPENSE		7,412.12
	534600 ED & RECREATIONAL SUP EX		4,738.61
	534800 CONST & MAINT SUP EXP		17,327.54
	534900 MISCELLANEOUS SUP EXP		3,789.60

Agency Number051UNIVERSITY OF NEBRASKA

Program Number943UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,206.53
	554900 OTHER CONTRACTUAL SERVICES	1,853.33	147,234.37
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	73,997.72	474,950.59
	580000 Capital Outlay		
	588003 BUILDINGS	194,460.80	3,205,735.62
	588004 EQUIPMENT	9,756.97-	1,009,312.53
	Major Account 580000 Total	184,703.83	4,215,048.15
	Fund 65150 Expenditures Total	258,701.55	4,689,998.74
	Program Revenues	1,545,835.41-	14,998,432.59-
	Program Expenditures	1,316,769.13	11,344,794.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	656,203.00-	16,053,465.26-
	493204 TRANS OUT-PLANT IMPROVEME		1,334,545.85
	Major Account 490000 Total	656,203.00-	14,718,919.41-
	Fund 55110 Revenues Total	656,203.00-	14,718,919.41-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,760.00	41,560.00
	534800 CONST & MAINT SUP EXP	100.00	53,273.28-
	542500 ENG & ARCH SERVICES	70,485.00	142,860.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	76,345.00	131,156.72
	580000 Capital Outlay		
	588003 BUILDINGS	1,350,021.00	5,582,727.24
	588004 EQUIPMENT		191,834.88
	Major Account 580000 Total	1,350,021.00	5,774,562.12
	Fund 55110 Expenditures Total	1,426,366.00	5,905,718.84
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,973,820.22-	28,356,167.89-
	Major Account 480000 Total	11,973,820.22-	28,356,167.89-
	Fund 65120 Revenues Total	11,973,820.22-	28,356,167.89-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		99,702.33-
	554900 OTHER CONTRACTUAL SERVICES	56,671.20	68,544.55
	Major Account 520000 Total	56,671.20	31,157.78-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		118,898.42
	588003 BUILDINGS	885,909.49	16,646,960.44
	588004 EQUIPMENT		7,664,941.59
	Major Account 580000 Total	885,909.49	24,430,800.45
	Fund 65120 Expenditures Total	942,580.69	24,399,642.67
	Program Revenues	12,630,023.22-	43,075,087.30-
	Program Expenditures	2,368,946.69	30,305,361.51

Agency Number051UNIVERSITY OF NEBRASKA

Program Number945GAME & PARKS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,105.68-
	Major Account 480000 Total		4,105.68-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	189,314.94	1,645,048.16-
	Major Account 490000 Total	189,314.94	1,645,048.16-
	Fund 65150 Revenues Total	189,314.94	1,649,153.84-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,380.00
	Major Account 520000 Total		1,380.00
	580000 Capital Outlay		
	588003 BUILDINGS	189,314.94-	197,811.92
	Major Account 580000 Total	189,314.94-	197,811.92
	Fund 65150 Expenditures Total	189,314.94-	199,191.92
	Program Revenues	189,314.94	1,649,153.84-
	Program Expenditures	189,314.94-	199,191.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	269,851.63-	715,988.13-
	484106 INDIRECT COST-PRIVATE		121.50-
	Major Account 480000 Total	269,851.63-	716,109.63-
	Fund 65120 Revenues Total	269,851.63-	716,109.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		606.00
	521500 PUBLICATION & PRINT EXP		2,528.81
	534600 ED & RECREATIONAL SUP EX		175.99
	534800 CONST & MAINT SUP EXP		232,847.88
	554900 OTHER CONTRACTUAL SERVICES		2,320.00
	Major Account 520000 Total		238,478.68
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		100,399.45
	588003 BUILDINGS	326,204.23	526,595.92
	588004 EQUIPMENT		194,227.85
	Major Account 580000 Total	326,204.23	821,223.22
	Fund 65120 Expenditures Total	326,204.23	1,059,701.90
	Program Revenues	269,851.63-	716,109.63-
	Program Expenditures	326,204.23	1,059,701.90

Agency Number051UNIVERSITY OF NEBRASKA

Program Number947HHS-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		247,660.46
	Major Account 490000 Total		247,660.46
	Fund 65150 Revenues Total		247,660.46
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	31,496.10	7,082,482.92
	Major Account 580000 Total	31,496.10	7,082,482.92
	Fund 65150 Expenditures Total	31,496.10	7,082,482.92
	Program Revenues		247,660.46
	Program Expenditures	31,496.10	7,082,482.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 949 STATE COLLEGES-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	493,913.84-	542,657.27-
	Major Account 480000 Total	493,913.84-	542,657.27-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		12,681,297.29-
	Major Account 490000 Total		12,681,297.29-
	Fund 65150 Revenues Total	493,913.84-	13,223,954.56-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		20,050.00
	543500 MGT CONSULTANT SERVICES		98,925.22
	Major Account 520000 Total		118,975.22
	580000 Capital Outlay		
	588003 BUILDINGS		10,632,116.31
	Major Account 580000 Total		10,632,116.31
	Fund 65150 Expenditures Total		10,751,091.53
	Program Revenues	493,913.84-	13,223,954.56-
	Program Expenditures		10,751,091.53

Agency Number051UNIVERSITY OF NEBRASKA

Program Number951UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,601,777.30-
	Major Account 490000 Total		3,601,777.30-
	Fund 65150 Revenues Total		3,601,777.30-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	104,630.28	1,904,998.08
	Major Account 580000 Total	104,630.28	1,904,998.08
	Fund 65150 Expenditures Total	104,630.28	1,904,998.08
	Program Revenues		3,601,777.30-
	Program Expenditures	104,630.28	1,904,998.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,515,706.91-
	Major Account 480000 Total		3,515,706.91-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		6,040,547.20-
	493104 TRANS IN-PLANT IMPROVEMEN		5,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME		5,350,000.00-
	Major Account 490000 Total		6,390,547.20-
	Fund 65150 Revenues Total		9,906,254.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38,752.75	51,203.24
	531100 OFFICE SUPPLIES EXPENSE	828,973.15	828,973.15
	554900 OTHER CONTRACTUAL SERVICES		2,946,011.12-
	Major Account 520000 Total	867,725.90	2,065,834.73-
	580000 Capital Outlay		
	588003 BUILDINGS	1,167,744.65	6,995,533.56
	Major Account 580000 Total	1,167,744.65	6,995,533.56
	Fund 65150 Expenditures Total	2,035,470.55	4,929,698.83
	Program Revenues		9,906,254.11-
	Program Expenditures	2,035,470.55	4,929,698.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 CAPITOL COMMISSION-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,246,114.80-
	Major Account 490000 Total		2,246,114.80-
	Fund 25250 Revenues Total		2,246,114.80-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		3,058.22
	526100 REP & MAINT-REAL PROPERT	29,109.31	419,881.82
	534800 CONST & MAINT SUP EXP	6,580.81	23,914.30
	542500 ENG & ARCH SERVICES		1,781.27
	554900 OTHER CONTRACTUAL SERVICES	386.19	1,920.48
	Major Account 520000 Total	36,076.31	450,556.09
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		900.00
	588003 BUILDINGS	151,073.66	1,406,884.77
	Major Account 580000 Total	151,073.66	1,407,784.77
	Fund 25250 Expenditures Total	187,149.97	1,858,340.86
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	240,000.00-	592,539.43-
	484500 REIMB NON-GOVT SOURCES		17,771.99-
	Major Account 480000 Total	240,000.00-	610,311.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		255,341.75-
	Major Account 490000 Total		255,341.75-
	Fund 65020 Revenues Total	240,000.00-	865,653.17-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		11,651.30
	534800 CONST & MAINT SUP EXP		18,135.00
	Major Account 520000 Total		29,786.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		18,471.98
	588003 BUILDINGS		2,881.59
	Major Account 580000 Total		21,353.57
	Fund 65020 Expenditures Total		51,139.87
	Program Revenues	240,000.00-	3,111,767.97-
	Program Expenditures	187,149.97	1,909,480.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - AG HALL RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	25,935.18-	1,555,100.41-
	Major Account 490000 Total	25,935.18-	1,555,100.41-
	Fund 65120 Revenues Total	25,935.18-	1,555,100.41-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,210.00	7,755.00
	Major Account 520000 Total	1,210.00	7,755.00
	580000 Capital Outlay		
	588003 BUILDINGS	16,250.03	1,061,397.74
	Major Account 580000 Total	16,250.03	1,061,397.74
	Fund 65120 Expenditures Total	17,460.03	1,069,152.74
	Program Revenues	25,935.18-	1,555,100.41-
	Program Expenditures	17,460.03	1,069,152.74

Agency Number051UNIVERSITY OF NEBRASKA

Program Number964UNMC-STUDENT HOUSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,287,902.63-	4,287,902.63-
	Major Account 480000 Total	4,287,902.63-	4,287,902.63-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		65,126.97-
	Major Account 490000 Total		65,126.97-
	Fund 65150 Revenues Total	4,287,902.63-	4,353,029.60-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,947,049.81	8,375,086.73
	Major Account 580000 Total	3,947,049.81	8,375,086.73
	Fund 65150 Expenditures Total	3,947,049.81	8,375,086.73
	Program Revenues	4,287,902.63-	4,353,029.60-
	Program Expenditures	3,947,049.81	8,375,086.73

Agency Number051UNIVERSITY OF NEBRASKA

Program Number969STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,557.18-
	Major Account 490000 Total		2,557.18-
	Fund 65150 Revenues Total		2,557.18-
	Program Revenues		2,557.18-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,213,950.07	32,755,905.02
	Major Account 580000 Total	5,213,950.07	32,755,905.02
	Fund 43125 Expenditures Total	5,213,950.07	32,755,905.02
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,535,350.83-	1,819,115.02-
	484104 INDIRECT COST-LOCAL		830,000.00-
	Major Account 480000 Total	1,535,350.83-	2,649,115.02-
	Fund 65020 Revenues Total	1,535,350.83-	2,649,115.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,950.00
	526100 REP & MAINT-REAL PROPERT	7,300.13	57,268.02
	534800 CONST & MAINT SUP EXP	88,513.30	691,226.56
	534901 DATA PROCESSING SUPPLIES		11,518.04
	538100 VEHICLE & EQUIP SUP EXP		138.69-
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	95,813.43	767,323.93
	570000 Travel Expenses		
	571100 LODGING		145.97-
	574500 PERSONAL VEHICLE MILEAGE		239.87-
	Major Account 570000 Total		385.84-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,585.00
	588003 BUILDINGS	93,912.34	937,087.94
	588004 EQUIPMENT		46,262.00
	Major Account 580000 Total	93,912.34	985,934.94
	Fund 65020 Expenditures Total	189,725.77	1,752,873.03
	Program Revenues	1,535,350.83-	2,649,115.02-
	Program Expenditures	5,403,675.84	34,508,778.05

Agency Number051UNIVERSITY OF NEBRASKA

Program Number975EMERGENCY REPAIRS - PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,500,000.00-
	Major Account 490000 Total		3,500,000.00-
	Fund 65150 Revenues Total		3,500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		69,492.00
	Major Account 580000 Total		69,492.00
	Fund 65150 Expenditures Total		69,492.00
	Program Revenues		3,500,000.00-
	Program Expenditures		69,492.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number980AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		18,000.00-
	Major Account 480000 Total		18,000.00-
	Fund 65140 Revenues Total		18,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		4,506.67-
	Major Account 580000 Total		4,506.67-
	Fund 65140 Expenditures Total		4,506.67-
	Program Revenues		18,000.00-
	Program Expenditures		4,506.67-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 CAPITAL PARKING AREA NEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		104,204.45
	Major Account 580000 Total		104,204.45
	Fund 25250 Expenditures Total		104,204.45
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,165,984.65-
	Major Account 470000 Total		1,165,984.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		998,040.08-
	484500 REIMB NON-GOVT SOURCES		253,136.31-
	Major Account 480000 Total		1,251,176.39-
	Fund 65020 Revenues Total		2,417,161.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		127,977.08
	522100 DUES & SUBSCRIPTION EXP		115.00
	526100 REP & MAINT-REAL PROPERT		14,479.00
	531100 OFFICE SUPPLIES EXPENSE		394,419.10
	533100 HOUSEHOLD & INSTIT EXP		167,018.64
	534600 ED & RECREATIONAL SUP EX		133,629.97-
	534800 CONST & MAINT SUP EXP		11,943.74-
	554900 OTHER CONTRACTUAL SERVICES		6,428.38
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		564,873.49
	580000 Capital Outlay		
	588003 BUILDINGS		1,094,962.78
	588004 EQUIPMENT		495,456.77
	Major Account 580000 Total		1,590,419.55
	Fund 65020 Expenditures Total		2,155,293.04
	Program Revenues		2,417,161.04-
	Program Expenditures		2,259,497.49

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		4,955,573.34-
	Major Account 490000 Total		4,955,573.34-
	Fund 65150 Revenues Total		4,955,573.34-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,695.00
	Major Account 520000 Total		5,695.00
	580000 Capital Outlay		
	588003 BUILDINGS	202,296.80	6,355,938.23
	Major Account 580000 Total	202,296.80	6,355,938.23
	Fund 65150 Expenditures Total	202,296.80	6,361,633.23
	Program Revenues		4,955,573.34-
	Program Expenditures	202,296.80	6,361,633.23

Agency Number051UNIVERSITY OF NEBRASKA

Program Number990BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,942,425.00-
	Major Account 490000 Total		2,942,425.00-
	Fund 25230 Revenues Total		2,942,425.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,954.00	2,954.00
	526100 REP & MAINT-REAL PROPERT	97,396.39	1,589,407.64
	527800 REP & MAINT-OTHER PROPER	8,823.33	121,356.69
	534600 ED & RECREATIONAL SUP EX		4,299.70
	534800 CONST & MAINT SUP EXP	6,779.71	150,353.33
	534900 MISCELLANEOUS SUP EXP		580.00
	538100 VEHICLE & EQUIP SUP EXP		592.90
	554900 OTHER CONTRACTUAL SERVICES	2,895.00	26,908.00
	555200 SOFTWARE - NEW PURCHASES		25,315.75
	Major Account 520000 Total	118,848.43	1,921,768.01
	580000 Capital Outlay		
	588003 BUILDINGS	1,397.00	1,164,308.82
	588004 EQUIPMENT		5,544.88
	Major Account 580000 Total	1,397.00	1,169,853.70
	Fund 25230 Expenditures Total	120,245.43	3,091,621.71
	Program Revenues		2,942,425.00-
	Program Expenditures	120,245.43	3,091,621.71

Agency Number051UNIVERSITY OF NEBRASKA

Program Number993PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	52,299.58-	1,213,677.15-
	Major Account 490000 Total	52,299.58-	1,213,677.15-
	Fund 65120 Revenues Total	52,299.58-	1,213,677.15-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		51,299.49
	588003 BUILDINGS	45,170.00	1,207,490.66
	Major Account 580000 Total	45,170.00	1,258,790.15
	Fund 65120 Expenditures Total	45,170.00	1,258,790.15
	Program Revenues	52,299.58-	1,213,677.15-
	Program Expenditures	45,170.00	1,258,790.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		529,325.20-
	Major Account 490000 Total		529,325.20-
	Fund 25230 Revenues Total		529,325.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		313,492.35
	534800 CONST & MAINT SUP EXP		31,543.31
	542500 ENG & ARCH SERVICES		1,826.43
	Major Account 520000 Total		346,862.09
	580000 Capital Outlay		
	588003 BUILDINGS	45,979.67	264,139.39
	Major Account 580000 Total	45,979.67	264,139.39
	Fund 25230 Expenditures Total	45,979.67	611,001.48
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		171,500.00-
	493104 TRANS IN-PLANT IMPROVEMEN		2,635,019.20-
	Major Account 490000 Total		2,806,519.20-
	Fund 55140 Revenues Total		2,806,519.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,220.00	62,790.09
	527800 REP & MAINT-OTHER PROPER		10,865.00
	534800 CONST & MAINT SUP EXP	39,163.49	220,071.85
	542500 ENG & ARCH SERVICES		24,996.77
	Major Account 520000 Total	42,383.49	318,723.71
	580000 Capital Outlay		
	588003 BUILDINGS	26,863.47	497,442.67
	588004 EQUIPMENT		154,191.82
	Major Account 580000 Total	26,863.47	651,634.49
	Fund 55140 Expenditures Total	69,246.96	970,358.20
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		143,946.88-
	Major Account 470000 Total		143,946.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,284,402.78-
	Major Account 480000 Total		6,284,402.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,359.45-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number994EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		101,834.00-
	493204 TRANS OUT-PLANT IMPROVEME		15,752.84
	Major Account 490000 Total		93,440.61-
	Fund 65140 Revenues Total		6,521,790.27-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		225.15
	554900 OTHER CONTRACTUAL SERVICES	8,225.00	8,225.00
	Major Account 520000 Total	8,225.00	8,450.15
	580000 Capital Outlay		
	588003 BUILDINGS	5,539.95	876,069.00
	Major Account 580000 Total	5,539.95	876,069.00
	Fund 65140 Expenditures Total	13,764.95	884,519.15
	Program Revenues		9,857,634.67-
	Program Expenditures	128,991.58	2,465,878.83

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,063,388.05-
	Major Account 490000 Total		1,063,388.05-
	Fund 25220 Revenues Total		1,063,388.05-
	Program Revenues		1,063,388.05-
	Agency Revenues	167,394,766.77-	2,013,691,797.61-
	Agency Expenditures	271,857,310.83	2,898,808,602.90

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.35-	8,845.68-
	Major Account 480000 Total	121.35-	8,845.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,141,518.00-	4,761,827.00-
	Major Account 490000 Total	1,141,518.00-	4,761,827.00-
	Fund 25290 Revenues Total	1,141,639.35-	4,770,672.68-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,144,626.37	4,772,750.01
	Major Account 590000 Total	1,144,626.37	4,772,750.01
	Fund 25290 Expenditures Total	1,144,626.37	4,772,750.01
	Program Revenues	1,141,639.35-	4,770,672.68-
	Program Expenditures	1,144,626.37	4,772,750.01
	Agency Revenues	1,141,639.35-	4,770,672.68-
	Agency Expenditures	1,144,626.37	4,772,750.01

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		350.00-
	471120 QUALIFYING ED COURSE FEES		550.00-
	471121 CONTINUING ED NEW FEES	225.00-	1,325.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	70.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	6,300.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	90.50-	2,036.25-
	475153 CERTIFIED RESIDENTIAL NEW		3,000.00-
	475154 CERTIFIED GENERAL RENEWAL		122,925.00-
	475155 LICENSED RENEWAL		12,100.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		20.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		60,775.00-
	475161 TEMPORARY CERTIFIED GENERAL	900.00-	6,550.00-
	475234 APPLICATION FEES	2,100.00-	19,850.00-
	476101 LATE PROCESSING FEES	100.00-	2,975.00-
	Major Account 470000 Total	3,725.50-	239,126.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,331.99-	11,654.64-
	484500 REIMB NON-GOVT SOURCES		2,013.20-
	Major Account 480000 Total	1,331.99-	13,667.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.80-
	Major Account 490000 Total		59.80-
	Fund 25310 Revenues Total	5,057.49-	252,853.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,003.89	108,145.73
	511300 OVERTIME PAYMENTS		2,486.14
	511600 PER DIEM PAYMENTS	585.00	3,250.00
	511700 EMPLOYEE BONUSES		975.00
	511800 COMPENSATORY TIME PAID		47.29
	512100 VACATION LEAVE EXPENSE	45.66	7,923.23
	512200 SICK LEAVE EXPENSE	44.04	4,662.88
	512300 HOLIDAY LEAVE EXPENSE		6,771.04
	515100 RETIREMENT PLANS EXPENSE	1,279.94	9,737.14
	515200 FICA EXPENSE	1,256.46	9,341.15
	515500 HEALTH INSURANCE EXPENSE	3,235.36	30,880.08
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	23,450.35	185,224.58

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.60-	1,645.51
	521400 CIO CHARGES	1,698.47	14,451.92
	521500 PUBLICATION & PRINT EXP	3.24-	1,171.53
	521900 AWARDS EXPENSE		23.48
	522100 DUES & SUBSCRIPTION EXP		390.00
	524600 RENT EXPENSE-BUILDINGS	690.53	7,274.87
	524900 RENT EXP-DEPR SURCHARGE	226.79	2,390.02
	527100 REP & MAINT-OFFICE EQUIP		88.40
	531100 OFFICE SUPPLIES EXPENSE	41.15	259.04
	532100 NON-CAPITALIZED EQUIP PU		1,189.50
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	541500 LEGAL SERVICES EXPENSE	640.00	1,900.00
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL		3,164.10
	547100 EDUCATIONAL SERVICES		33.15
	554900 OTHER CONTRACTUAL SERVICES	3,448.25	14,593.14
	556100 INSURANCE EXPENSE	22.36	34.18
	559100 OTHER OPERATING EXP		84.55
	Major Account 520000 Total	6,683.71	49,481.94
	570000 Travel Expenses		
	571100 LODGING		1,122.55
	571800 MEALS - TRAVEL STATUS		675.02
	574500 PERSONAL VEHICLE MILEAGE		3,018.04
	575100 MISC TRAVEL EXPENSE		123.17
	Major Account 570000 Total		4,938.78
	Fund 25310 Expenditures Total	30,134.06	239,645.30
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	10,000.00-
	475164 AMC APPLICATION FEES	350.00-	2,100.00-
	475165 AMC REGISTERED RENEWAL	13,500.00-	88,500.00-
	475166 FED REG AMC RPT FORM PROC FEES		700.00-
	476101 LATE PROCESSING FEES	100.00-	275.00-
	Major Account 470000 Total	15,950.00-	101,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	941.17-	8,775.97-
	484500 REIMB NON-GOVT SOURCES		544.42-

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	480000 Revenues - Miscellaneous		
	485101 AMC FORFEITS & PENALTY	1,500.00	
	Major Account 480000 Total	558.83	9,320.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.20-
	Major Account 490000 Total		32.20-
	Fund 25320 Revenues Total	15,391.17-	110,927.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,155.81	58,231.89
	511300 OVERTIME PAYMENTS		1,339.16
	511600 PER DIEM PAYMENTS	315.00	1,750.00
	511700 EMPLOYEE BONUSES		525.00
	511800 COMPENSATORY TIME PAID		25.39
	512100 VACATION LEAVE EXPENSE	24.59	4,267.40
	512200 SICK LEAVE EXPENSE	23.91	2,511.22
	512300 HOLIDAY LEAVE EXPENSE		3,645.94
	515100 RETIREMENT PLANS EXPENSE	689.23	5,243.16
	515200 FICA EXPENSE	676.62	5,030.08
	515500 HEALTH INSURANCE EXPENSE	1,742.16	16,628.24
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	12,627.32	99,738.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.57	466.12
	521400 CIO CHARGES	1,800.30	8,778.14
	521500 PUBLICATION & PRINT EXP	3.24	630.82
	521900 AWARDS EXPENSE		12.64
	522100 DUES & SUBSCRIPTION EXP		210.00
	524600 RENT EXPENSE-BUILDINGS	371.83	3,360.28
	524900 RENT EXP-DEPR SURCHARGE	122.12	1,099.08
	527100 REP & MAINT-OFFICE EQUIP		47.60
	531100 OFFICE SUPPLIES EXPENSE	22.16	139.49
	532100 NON-CAPITALIZED EQUIP PU		640.50
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	541500 LEGAL SERVICES EXPENSE		627.50
	542100 SOS TEMP SERV - PERSONNEL		1,703.75
	547100 EDUCATIONAL SERVICES		17.85
	554900 OTHER CONTRACTUAL SERVICES		362.65
	556100 INSURANCE EXPENSE	12.03	18.39

Agency Number053REAL PROPERTY APPRAISER BD

Program Number079APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		42.45
	Major Account 520000 Total	2,427.25	18,565.71
	570000 Travel Expenses		
	571100 LODGING		604.45
	571800 MEALS - TRAVEL STATUS		363.54
	574500 PERSONAL VEHICLE MILEAGE		1,625.06
	575100 MISC TRAVEL EXPENSE		66.33
	Major Account 570000 Total		2,659.38
	Fund 25320 Expenditures Total	15,054.57	120,963.67
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,765.50	22,765.50
	522200 CONFERENCE REGISTRATION	450.00	1,100.00
	Major Account 520000 Total	23,215.50	23,865.50
	570000 Travel Expenses		
	571100 LODGING		1,159.88
	571800 MEALS - TRAVEL STATUS		211.23
	574500 PERSONAL VEHICLE MILEAGE		885.07
	Major Account 570000 Total		2,256.18
	Fund 40000 Expenditures Total	23,215.50	26,121.68
	Program Revenues	20,448.66	363,781.48
	Program Expenditures	68,404.13	386,730.65
	Agency Revenues	20,448.66	363,781.48
	Agency Expenditures	68,404.13	386,730.65

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	91.08-	4,312.13-
	Major Account 490000 Total	91.08-	4,312.13-
	Fund 10000 Revenues Total	91.08-	4,312.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,977.27	712,061.41
	511300 OVERTIME PAYMENTS		524.95
	511700 EMPLOYEE BONUSES		1,050.00
	512100 VACATION LEAVE EXPENSE	4,690.21	65,843.02
	512200 SICK LEAVE EXPENSE	6,829.88	29,777.78
	512300 HOLIDAY LEAVE EXPENSE		50,429.17
	512500 FUNERAL LEAVE EXPENSE		770.49
	512700 INJURY LEAVE EXPENSE		605.88
	515100 RETIREMENT PLANS EXPENSE	7,675.09	64,398.00
	515200 FICA EXPENSE	7,698.89	63,529.08
	515500 HEALTH INSURANCE EXPENSE	8,324.32	92,128.78
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516400 UNEMPLOYM COMP INS EXP		8,732.44
	516500 WORKERS COMP PREMIUMS		9,384.36
	Major Account 510000 Total	126,195.66	1,100,054.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.70	1,121.14
	521400 CIO CHARGES	4,617.18	28,840.26
	521500 PUBLICATION & PRINT EXP	352.69	4,731.42
	521900 AWARDS EXPENSE		90.07
	522100 DUES & SUBSCRIPTION EXP	1,640.00	1,640.00
	522200 CONFERENCE REGISTRATION		840.00
	522600 JOB APPLICANT EXPENSE	183.41	827.99
	523202 ELECTRICITY	2,171.57	22,775.99
	523203 WATER		1,722.73
	523204 SEWER		1,202.86
	523205 CHILLED WATER	2,194.30	26,419.33
	523208 STEAM	5,830.78	52,827.08
	523219 OTHER UTILITY	1,881.08	19,503.06
	523600 INTEREST EXPENSE		142.87
	523900 TEAMMATE RECOGNITION		218.78
	524700 RENT EXP-OTHER REAL PROP		400.00
	526100 REP & MAINT-REAL PROPERT	477.25	4,958.00
	527200 REP & MAINT-MOTOR VEHICL		1,347.78

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		980.00
	531100 OFFICE SUPPLIES EXPENSE	46.76	3,802.08
	531200 IT SUPPLIES		60.62
	532100 NON-CAPITALIZED EQUIP PU		1,071.99
	532200 PERSONAL COMPUTING EQUIPMENT		2,127.61
	532250 NETWORKING EQUIP		15.06
	532270 WIRELESS PHONE EQUIP	7.98	100.94
	533100 HOUSEHOLD & INSTIT EXP	25.69	2,848.32
	534800 CONST & MAINT SUP EXP	995.57	5,182.00
	535100 MEDICAL SUPPLIES	983.27	983.27
	538100 VEHICLE & EQUIP SUP EXP	136.27	882.56
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	6,712.61	48,125.27
	543500 MGT CONSULTANT SERVICES		38,272.08
	547100 EDUCATIONAL SERVICES		221.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,131.30
	548600 PEST CONTROL	140.00	531.30
	548700 REFUSE/RECYCLING	96.73	523.65
	548800 FIRE EXTINGUISHERS		560.02
	549100 LAUNDRY SERVICES		75.16
	549200 JANITORIAL/SECURITY SRVS	300.00	5,038.00
	554100 DATA SERVICES	180.00	1,664.00
	554900 OTHER CONTRACTUAL SERVICES		35,400.00
	555510 SAAS SUBSCRIPTION FEES	100.00	4,781.99
	556100 INSURANCE EXPENSE	218.61	16,796.25
	Major Account 520000 Total	29,394.45	361,487.83
	570000 Travel Expenses		
	571100 LODGING	360.00	2,802.80
	571800 MEALS - TRAVEL STATUS	200.20	1,026.07
	573100 STATE-OWNED TRANSPORT		763.20
	574500 PERSONAL VEHICLE MILEAGE	1,524.60	4,740.41
	575100 MISC TRAVEL EXPENSE	48.50	142.50
	Major Account 570000 Total	2,133.30	9,474.98
	Fund 10000 Expenditures Total	157,723.41	1,471,017.17
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,387.56-	115,626.48-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	2,001.90-	59,783.11-
	471102 STORE SALES	8,373.65-	136,977.71-
	471103 SHIPPING CHARGES		14.50-
	472200 REPROD & PUBLICATIONS		1,416.55-
	474100 GENERAL BUSINESS FEES	36.09-	538.86-
	Major Account 470000 Total	21,799.20-	314,357.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,856.55-	30,982.03-
	483200 BUILDING & SPACE RENTAL		1,200.00-
	484100 OPERATING DONATIONS & CO	4,709.45-	51,505.51-
	484500 REIMB NON-GOVT SOURCES	197.22	7,292.26-
	484800 ROYALTY REVENUE		1,247.68-
	486400 CASH OVER ADJUSTMENT	1.00-	1.00-
	Major Account 480000 Total	7,369.78-	92,228.48-
	Fund 25410 Revenues Total	29,168.98-	406,585.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,333.81	188,377.80
	511300 OVERTIME PAYMENTS		117.46
	512100 VACATION LEAVE EXPENSE	718.37	10,779.97
	512200 SICK LEAVE EXPENSE	983.00	6,716.95
	512300 HOLIDAY LEAVE EXPENSE		13,493.11
	515100 RETIREMENT PLANS EXPENSE	2,623.44	16,435.12
	515200 FICA EXPENSE	2,541.15	16,033.67
	515500 HEALTH INSURANCE EXPENSE	5,454.08	30,837.57
	516500 WORKERS COMP PREMIUMS		1,966.29
	Major Account 510000 Total	45,653.85	284,757.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	830.93	6,201.18
	521400 CIO CHARGES	1,111.45	7,259.28
	521500 PUBLICATION & PRINT EXP	4,642.18	46,135.63
	521700 1099 ROYALTY PAYMENTS	64.31	64.31
	521800 CASH SHORT ADJUSTMENT		28.07
	522600 job applicant expense		132.00
	522800 E-COMMERCE OPER EXP	151.64	4,236.23
	523000 VOLUNTEER EXPENSE		1,375.54
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	278.70	1,756.67
	531200 IT SUPPLIES		30.95

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		98.23
	532280 VIDEO EQUIP		116.20
	534600 ED & RECREATIONAL SUP EX		1,017.80
	534800 CONST & MAINT SUP EXP		56.05
	539900 RESALE/DISTRIBUTIONS	3,349.31	72,809.91
	542100 SOS TEMP SERV - PERSONNEL		9,731.31
	543500 MGT CONSULTANT SERVICES		15,117.56
	547100 EDUCATIONAL SERVICES		2,068.95
	555510 SAAS SUBSCRIPTION FEES	583.14	8,744.88
	555540 SAAS MAINTENANCE		2,840.00
	556100 INSURANCE EXPENSE	189.64	189.64
	Major Account 520000 Total	11,201.30	180,110.39
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 25410 Expenditures Total	56,855.15	464,978.33
25460 SUPPORT NE HISTORY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,274.16-	19,570.82-
	Major Account 470000 Total	2,274.16-	19,570.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.31-	1,045.82-
	Major Account 480000 Total	144.31-	1,045.82-
	Fund 25460 Revenues Total	2,418.47-	20,616.64-
25610 HIST LAND MARK FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.61-	2,557.53-
	484500 REIMB NON-GOVT SOURCES		29,680.00-
	Major Account 480000 Total	170.61-	32,237.53-
	Fund 25610 Revenues Total	170.61-	32,237.53-
Expenditures			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		5.00
	554900 OTHER CONTRACTUAL SERVICES		97,260.00
	Major Account 520000 Total		97,265.00
	Fund 25610 Expenditures Total		97,265.00
65410 COLLECTIONS TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,129.96-	10,190.46-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,129.96-	10,190.46-
	Fund 65410 Revenues Total	1,129.96-	10,190.46-
	Program Revenues	32,979.10-	473,942.45-
	Program Expenditures	214,578.56	2,033,260.50

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,227.67	246,009.02
	512100 VACATION LEAVE EXPENSE	2,003.42	27,398.83
	512200 SICK LEAVE EXPENSE	2,663.95	18,419.65
	512300 HOLIDAY LEAVE EXPENSE		17,875.24
	512500 FUNERAL LEAVE EXPENSE		1,668.13
	515100 RETIREMENT PLANS EXPENSE	3,062.16	23,315.03
	515200 FICA EXPENSE	2,980.39	22,175.48
	515500 HEALTH INSURANCE EXPENSE	5,087.21	57,019.25
	Major Account 510000 Total	52,024.80	413,880.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		28.00
	555510 SAAS SUBSCRIPTION FEES		500.00
	Major Account 520000 Total		528.00
	570000 Travel Expenses		
	571100 LODGING		188.50
	571800 MEALS - TRAVEL STATUS		618.80
	574500 PERSONAL VEHICLE MILEAGE		1,171.16
	Major Account 570000 Total		1,978.46
	Fund 10000 Expenditures Total	52,024.80	416,387.09
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	2,963.01-
	471103 SHIPPING CHARGES		10.94-
	472200 REPROD & PUBLICATIONS	872.30-	3,703.31-
	474100 GENERAL BUSINESS FEES	230.00-	2,915.00-
	Major Account 470000 Total	1,302.30-	9,592.26-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,240.26-
	484500 REIMB NON-GOVT SOURCES		8,474.36-
	486600 CREDIT CARD CLEARING		824.08-
	Major Account 480000 Total		10,538.70-
	Fund 25410 Revenues Total	1,302.30-	20,130.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,952.85	29,662.35
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		342.00
	512200 SICK LEAVE EXPENSE	19.00	209.00
	512300 HOLIDAY LEAVE EXPENSE		1,824.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	372.30	2,399.00
	515200 FICA EXPENSE	332.16	1,995.02
	515500 HEALTH INSURANCE EXPENSE	2,011.84	19,112.48
	516500 WORKERS COMP PREMIUMS		4,114.55
	Major Account 510000 Total	7,688.15	59,683.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.80	920.56
	521400 CIO CHARGES	4,358.19	8,707.05
	521500 PUBLICATION & PRINT EXP		3,643.80
	522100 DUES & SUBSCRIPTION EXP		870.00
	522200 CONFERENCE REGISTRATION		954.60
	522800 E-COMMERCE OPER EXP	27.95	228.83
	527100 REP & MAINT-OFFICE EQUIP		1,364.02
	531100 OFFICE SUPPLIES EXPENSE		1,358.46
	532200 PERSONAL COMPUTING EQUIPMENT		139.25
	533100 HOUSEHOLD & INSTIT EXP		183.78
	534600 ED & RECREATIONAL SUP EXP		620.89
	534800 CONST & MAINT SUP EXP		452.17
	537100 LABORATORY SUP EXP	273.86	1,779.92
	542100 SOS TEMP SERV - PERSONNEL	1,389.89	9,403.41
	542200 TEMP SERV - OUTSIDE		514.50
	547100 EDUCATIONAL SERVICES		136.00
	555310 COTS LICENSE FEES	418.20	418.20
	555510 SAAS SUBSCRIPTION FEES		31,070.86
	556100 INSURANCE EXPENSE	835.68	835.68
	Major Account 520000 Total	7,367.57	63,601.98
	570000 Travel Expenses		
	571100 LODGING		2,290.30
	571800 MEALS - TRAVEL STATUS		613.56
	572100 COMMERCIAL TRANSPORTATIO		647.78
	573100 STATE-OWNED TRANSPORT	177.40	395.93
	574500 PERSONAL VEHICLE MILEAGE		678.04
	Major Account 570000 Total	177.40	4,625.61
	Fund 25410 Expenditures Total	15,233.12	127,910.99
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,272.76-
	Major Account 460000 Total		8,272.76-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	Fund 45420 Revenues Total		8,272.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,155.00	14,568.48
	512100 VACATION LEAVE EXPENSE		128.12
	512200 SICK LEAVE EXPENSE		128.12
	512300 HOLIDAY LEAVE EXPENSE		415.50
	515100 RETIREMENT PLANS EXPENSE	311.13	1,141.18
	515200 FICA EXPENSE	317.86	1,173.23
	515500 HEALTH INSURANCE EXPENSE		566.72
	Major Account 510000 Total	4,783.99	18,121.35
	520000 Operating Expenses		
	521400 CIO CHARGES	14.50	101.17
	522600 JOB APPLICANT EXPENSE		132.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	Major Account 520000 Total	14.50	255.46
	Fund 45420 Expenditures Total	4,798.49	18,376.81
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.77-	151.32-
	Major Account 480000 Total	16.77-	151.32-
	Fund 65420 Revenues Total	16.77-	151.32-
	Program Revenues	1,319.07-	28,555.04-
	Program Expenditures	72,056.41	562,674.89

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23,262.62-
	Major Account 480000 Total		23,262.62-
	Fund 10000 Revenues Total		23,262.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,908.18	280,491.75
	512100 VACATION LEAVE EXPENSE	2,094.52	18,344.41
	512200 SICK LEAVE EXPENSE	1,951.97	14,470.26
	512300 HOLIDAY LEAVE EXPENSE		19,910.58
	512500 FUNERAL LEAVE EXPENSE		25.95
	512600 CIVIL LEAVE EXPENSE		207.60
	515100 RETIREMENT PLANS EXPENSE	3,441.03	24,968.25
	515200 FICA EXPENSE	3,353.06	23,981.97
	515500 HEALTH INSURANCE EXPENSE	4,782.79	45,787.51
	516500 WORKERS COMP PREMIUMS		3,758.44
	Major Account 510000 Total	57,531.55	431,946.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.12	104.72
	521400 CIO CHARGES	4,320.01	23,720.21
	521500 PUBLICATION & PRINT EXP	37.86	3,136.94
	522100 DUES & SUBSCRIPTION EXP	3,625.75	3,910.75
	522200 CONFERENCE REGISTRATION	112.71	2,507.71
	522600 JOB APPLICANT EXPENSE		203.15
	523201 NATURAL GAS	2,750.82	18,578.80
	523202 ELECTRICITY	4,670.44	52,403.46
	523203 WATER		2,696.10
	523204 SEWER		1,903.53
	526100 REP & MAINT-REAL PROPERT	1,965.00	20,576.55
	531100 OFFICE SUPPLIES EXPENSE	358.83	1,718.48
	531200 IT SUPPLIES		23.96
	532200 PERSONAL COMPUTING EQUIPMENT		144.01
	532270 WIRELESS PHONE EQUIP	11.49	11.49
	533100 HOUSEHOLD & INSTIT EXP		3,435.46
	534600 ED & RECREATIONAL SUP EX		89.33
	534800 CONST & MAINT SUP EXP	505.65	10,040.50
	537100 LABORATORY SUP EXP		489.88
	542200 TEMP SERV - OUTSIDE		1,815.34
	547100 EDUCATIONAL SERVICES	311.00	447.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,653.80

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	165.00	663.00
	548700 REFUSE/RECYCLING	100.36	1,064.97
	548800 FIRE EXTINGUISHERS		2,313.74
	549100 LAUNDRY SERVICES		117.16
	549200 JANITORIAL/SECURITY SRVS	3,385.00	3,710.00
	554100 DATA SERVICES	210.00	2,174.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555510 SAAS SUBSCRIPTION FEES	155.75	5,120.04
	556100 INSURANCE EXPENSE	5,603.50	26,968.96
	557100 PROPERTY TAX EXPENSE		1,411.89
	Major Account 520000 Total	28,294.29	193,604.93
	570000 Travel Expenses		
	571100 LODGING	951.39	2,751.15
	571800 MEALS - TRAVEL STATUS	573.66	1,165.54
	572100 COMMERCIAL TRANSPORTATIO	64.12	1,924.17
	573100 STATE-OWNED TRANSPORT	46.15	436.07
	574500 PERSONAL VEHICLE MILEAGE		83.08
	Major Account 570000 Total	1,635.32	6,360.01
	Fund 10000 Expenditures Total	87,461.16	631,911.66
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		310.00-
	471101 ADMISSIONS	1,261.52-	13,228.87-
	Major Account 470000 Total	1,261.52-	13,538.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		375.00-
	484100 OPERATING DONATIONS & CO	38.80-	1,233.04-
	484500 REIMB NON-GOVT SOURCES	307.62-	39,371.39-
	Major Account 480000 Total	346.42-	40,979.43-
	Fund 25410 Revenues Total	1,607.94-	54,518.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		736.08
	522800 E-COMMERCE OPER EXP	50.73	412.08
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP	9,000.00	18,000.00
	531100 OFFICE SUPPLIES EXPENSE		299.62
	534600 ED & RECREATIONAL SUP EX		1,339.86
	534800 CONST & MAINT SUP EXP	193.30	336.12

Agency Number054ST HISTORICAL SOCIETY

Program Number541MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		20,000.00
	547100 EDUCATIONAL SERVICES	170.00	10,170.00
	555510 SAAS SUBSCRIPTION FEES		156.40
	Major Account 520000 Total	9,414.03	51,500.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.58
	Major Account 570000 Total		964.58
	Fund 25410 Expenditures Total	9,414.03	52,464.74
65410 COLLECTIONS TRUST FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37.97
	Major Account 520000 Total		37.97
	Fund 65410 Expenditures Total		37.97
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.27-	471.67-
	Major Account 480000 Total	52.27-	471.67-
	Fund 65450 Revenues Total	52.27-	471.67-
	Program Revenues	1,660.21-	78,252.59-
	Program Expenditures	96,875.19	684,414.37

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,926.53	228,863.61
	511200 TEMPORARY SALARIES-WAGE		28,336.71
	511300 OVERTIME PAYMENTS		855.92
	512100 VACATION LEAVE EXPENSE	1,881.82	13,910.02
	512200 SICK LEAVE EXPENSE	692.82	3,748.70
	512300 HOLIDAY LEAVE EXPENSE		14,633.41
	512500 FUNERAL LEAVE EXPENSE		651.10
	515100 RETIREMENT PLANS EXPENSE	2,729.55	19,748.79
	515200 FICA EXPENSE	2,758.05	21,240.28
	515500 HEALTH INSURANCE EXPENSE	4,556.54	42,468.44
	516500 WORKERS COMP PREMIUMS		3,052.37
	Major Account 510000 Total	47,545.31	377,509.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.85	634.15
	521400 CIO CHARGES	5,027.71	27,553.25
	521500 PUBLICATION & PRINT EXP	162.82	1,061.61
	521900 AWARDS EXPENSE		16.67
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522600 JOB APPLICANT EXPENSE		550.77
	523201 NATURAL GAS	1,314.90	9,555.93
	523202 ELECTRICITY	2,201.53	21,751.15
	523203 WATER	32.24	1,272.98
	523204 SEWER	31.29	780.84
	525500 RENT EXP-OTHER PERS PROP	41.00	673.35
	526100 REP & MAINT-REAL PROPERT		14,726.45
	527200 REP & MAINT-MOTOR VEHICL		66.66
	531100 OFFICE SUPPLIES EXPENSE	15.70	1,178.68
	532100 NON-CAPITALIZED EQUIP PU		614.94
	532200 PERSONAL COMPUTING EQUIPMENT	30.57	420.02
	532280 VIDEO EQUIP		137.79
	533100 HOUSEHOLD & INSTIT EXP	2,139.15	7,693.68
	534600 ED & RECREATIONAL SUP EX		20.94
	534800 CONST & MAINT SUP EXP	2,961.62	29,752.01
	535100 MEDICAL SUPPLIES		123.80
	538100 VEHICLE & EQUIP SUP EXP	873.28	7,550.77
	543500 MGT CONSULTANT SERVICES	12,261.03	49,044.12
	545000 LABORATORY SERVICES	15.00	45.10
	547100 EDUCATIONAL SERVICES		169.00

Agency Number054ST HISTORICAL SOCIETY

Program Number542BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,493.00
	548600 pest control	307.86	1,199.46
	548700 REFUSE/RECYCLING	249.47	2,565.30
	548800 FIRE EXTINGUISHERS		1,392.66
	549100 LAUNDRY SERVICES	121.90	1,273.24
	549200 JANITORIAL/SECURITY SRVS	480.00	1,370.00
	555510 SAAS SUBSCRIPTION FEES		289.16
	556100 INSURANCE EXPENSE	455.62	21,878.66
	557100 PROPERTY TAX EXPENSE		1,200.64
	Major Account 520000 Total	28,999.54	209,206.78
	570000 Travel Expenses		
	571100 LODGING	550.00	4,102.00
	571600 MEALS - TAXABLE		46.73
	571800 MEALS - TRAVEL STATUS	168.36	4,207.82
	573100 STATE-OWNED TRANSPORT	740.33	7,680.50
	574500 PERSONAL VEHICLE MILEAGE	344.40	6,226.51
	575100 MISC TRAVEL EXPENSE		144.50
	Major Account 570000 Total	1,803.09	22,408.06
	Fund 10000 Expenditures Total	78,347.94	609,124.19
	Program Expenditures	78,347.94	609,124.19

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,707.74	101,025.07
	511300 OVERTIME PAYMENTS		2,092.76
	512100 VACATION LEAVE EXPENSE	482.58	9,769.69
	512200 SICK LEAVE EXPENSE	643.46	5,598.04
	512300 HOLIDAY LEAVE EXPENSE		7,517.71
	515100 RETIREMENT PLANS EXPENSE	1,485.12	9,435.15
	515200 FICA EXPENSE	1,461.43	9,090.27
	515500 HEALTH INSURANCE EXPENSE	2,408.82	23,484.09
	516500 WORKERS COMP PREMIUMS		1,514.26
	Major Account 510000 Total	25,189.15	169,527.04
	520000 Operating Expenses		
	521400 CIO CHARGES	2,486.67	4,122.04
	521500 PUBLICATION & PRINT EXP		101.78
	521900 AWARDS EXPENSE		16.67
	522100 DUES & SUBSCRIPTION EXP		538.90
	522200 CONFERENCE REGISTRATION		445.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	176,183.51
	531100 OFFICE SUPPLIES EXPENSE	29.07	828.66
	533100 HOUSEHOLD & INSTIT EXP	254.86	907.83
	534600 ED & RECREATIONAL SUP EX		285.36
	538100 VEHICLE & EQUIP SUP EXP		67.48
	542200 TEMP SERV - OUTSIDE		632.10
	543501 ARCHEOLOGICAL		2,315.51
	547100 EDUCATIONAL SERVICES		34.00
	549200 JANITORIAL/SECURITY SRVS		618.96
	555510 SAAS SUBSCRIPTION FEES		30.57
	556100 INSURANCE EXPENSE	1,622.39	1,622.39
	Major Account 520000 Total	23,007.99	188,750.76
	570000 Travel Expenses		
	571100 LODGING		4,348.02
	571800 MEALS - TRAVEL STATUS		2,808.70
	572100 COMMERCIAL TRANSPORTATIO		1,068.98
	573100 STATE-OWNED TRANSPORT	52.92	2,471.60
	Major Account 570000 Total	52.92	10,697.30
	Fund 10000 Expenditures Total	48,250.06	368,975.10
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,325.13-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		23,325.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,800.26-	598,619.47-
	Major Account 470000 Total	62,800.26-	598,619.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,110.32-
	Major Account 480000 Total		2,110.32-
	Fund 25410 Revenues Total	62,800.26-	624,054.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,167.52	364,288.34
	511300 OVERTIME PAYMENTS	1,712.99	2,150.67
	512100 VACATION LEAVE EXPENSE	1,784.05	29,362.03
	512200 SICK LEAVE EXPENSE	596.65	16,747.46
	512300 HOLIDAY LEAVE EXPENSE		25,819.52
	512900 UNION ACTIVITY EXPENSE		74.81
	515100 RETIREMENT PLANS EXPENSE	4,512.42	32,830.45
	515200 FICA EXPENSE	4,405.47	31,388.75
	515500 HEALTH INSURANCE EXPENSE	8,104.19	86,805.94
	516500 WORKERS COMP PREMIUMS		4,924.51
	Major Account 510000 Total	77,283.29	594,392.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	26.09
	521400 CIO CHARGES	1,712.79	22,347.24
	521500 PUBLICATION & PRINT EXP	37.86	2,018.86
	521900 AWARDS EXPENSE		7.12
	522200 CONFERENCE REGISTRATION		1,345.00
	522600 JOB APPLICANT EXPENSE		475.02
	524600 RENT EXPENSE-BUILDINGS	470.00	470.00
	525500 RENT EXP-OTHER PERS PROP	186.00	186.00
	527200 REP & MAINT-MOTOR VEHICL		267.95
	531100 OFFICE SUPPLIES EXPENSE		232.04
	531200 IT SUPPLIES		9.98
	532100 NON-CAPITALIZED EQUIP PU		584.98-
	532200 PERSONAL COMPUTING EQUIPMENT		98.76
	533100 HOUSEHOLD & INSTIT EXP	10.76	10.76
	534600 ED & RECREATIONAL SUP EX		167.55
	538100 VEHICLE & EQUIP SUP EXP	46.66	349.85
	543501 ARCHEOLOGICAL		12,808.59

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,106.00
	549600 CONSTRUCTION SERVICES	2,400.00	2,400.00
	554100 DATA SERVICES	159.00	1,454.00
	555510 SAAS SUBSCRIPTION FEES		3,953.61
	556100 INSURANCE EXPENSE	85.55	3,648.24
	Major Account 520000 Total	5,109.25	58,797.68
	570000 Travel Expenses		
	571100 LODGING	4,358.46	12,713.27
	571800 MEALS - TRAVEL STATUS	1,547.00	5,575.23
	572100 COMMERCIAL TRANSPORTATIO		2,846.77
	573100 STATE-OWNED TRANSPORT	4,005.80	27,549.74
	574500 PERSONAL VEHICLE MILEAGE	308.00	308.00
	574600 CONTRACTUAL SERVICES - TRAVEL	330.00	687.00
	575100 MISC TRAVEL EXPENSE		103.98
	Major Account 570000 Total	10,549.26	49,783.99
	Fund 25410 Expenditures Total	92,941.80	702,974.15
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,614.05-
	Major Account 460000 Total		10,614.05-
	Fund 45420 Revenues Total		10,614.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		514.76
	515100 RETIREMENT PLANS EXPENSE		38.56
	515200 FICA EXPENSE		37.56
	515500 HEALTH INSURANCE EXPENSE		56.68
	Major Account 510000 Total		647.56
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,966.49
	Major Account 520000 Total		9,966.49
	Fund 45420 Expenditures Total		10,614.05
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24.61-
	Major Account 480000 Total		24.61-
	Fund 45430 Revenues Total		24.61-
	Program Revenues	62,800.26-	634,693.58-
	Program Expenditures	141,191.86	1,082,563.30

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03-	.03-
	Major Account 510000 Total	.03-	.03-
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		421.45
	Major Account 520000 Total		421.45
	Fund 10000 Expenditures Total	.03-	421.42
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,838.88-
	Major Account 480000 Total		3,838.88-
	Fund 25410 Revenues Total		3,838.88-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,266.27-	116,103.72-
	Major Account 470000 Total	33,266.27-	116,103.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846.20-	6,689.58-
	Major Account 480000 Total	846.20-	6,689.58-
	Fund 25420 Revenues Total	34,112.47-	122,793.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,292.82	23,025.52
	512100 VACATION LEAVE EXPENSE	769.07	1,644.35
	512200 SICK LEAVE EXPENSE		121.03
	512300 HOLIDAY LEAVE EXPENSE		1,601.23
	515100 RETIREMENT PLANS EXPENSE	304.19	1,976.47
	515200 FICA EXPENSE	305.87	1,970.08
	515500 HEALTH INSURANCE EXPENSE	193.69	1,936.31
	Major Account 510000 Total	4,865.64	32,274.99
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	634.50
	522800 E-COMMERCE OPER EXP		327.46
	Major Account 520000 Total	70.50	961.96
	Fund 25420 Expenditures Total	4,936.14	33,236.95
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		237,749.57-
	Major Account 460000 Total		237,749.57-
	480000 Revenues - Miscellaneous		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.11-	1,817.75-
	Major Account 480000 Total	146.11-	1,817.75-
	Fund 45410 Revenues Total	146.11-	239,567.32-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,674.40-	45,497.82
	543501 ARCHEOLOGICAL		33,208.20
	543502 ARCHITECTURAL	11,446.00	113,386.29
	Major Account 520000 Total	9,771.60	192,092.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,770.00
	Major Account 570000 Total		3,770.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,101.36	58,838.62
	Major Account 590000 Total	13,101.36	58,838.62
	Fund 45410 Expenditures Total	22,872.96	254,700.93
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	146,241.42-	768,209.58-
	Major Account 460000 Total	146,241.42-	768,209.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,018.60-	9,655.41-
	Major Account 480000 Total	1,018.60-	9,655.41-
	Fund 45420 Revenues Total	147,260.02-	777,864.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,658.95	225,957.65
	511300 OVERTIME PAYMENTS		440.48
	512100 VACATION LEAVE EXPENSE	2,085.02	28,343.49
	512200 SICK LEAVE EXPENSE	1,047.54	14,633.54
	512300 HOLIDAY LEAVE EXPENSE		14,727.43
	515100 RETIREMENT PLANS EXPENSE	2,455.45	21,273.80
	515200 FICA EXPENSE	2,342.57	19,879.04
	515500 HEALTH INSURANCE EXPENSE	6,760.47	74,792.61
	516500 WORKERS COMP PREMIUMS		4,058.46
	Major Account 510000 Total	44,350.00	404,106.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.43	451.78
	521400 CIO CHARGES	4,004.41	34,041.23
	521500 PUBLICATION & PRINT EXP	354.00	6,575.14

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8.72
	522100 DUES & SUBSCRIPTION EXP	250.00	8,650.16
	522200 CONFERENCE REGISTRATION		1,680.00
	522600 JOB APPLICANT EXPENSE		1,250.10
	531100 OFFICE SUPPLIES EXPENSE		945.86
	532200 PERSONAL COMPUTING EQUIPMENT		127.95
	534600 ED & RECREATIONAL SUP EX		297.05
	539500 PURCHASING CARD SUSPENSE		421.45-
	541100 ACCTG & AUDITING SERVICES		2,100.00
	542200 TEMP SERV - OUTSIDE		946.11
	543500 MGT CONSULTANT SERVICES		37.50
	543502 ARCHITECTURAL		12,390.00
	547100 EDUCATIONAL SERVICES	1,212.00	2,173.00
	555510 SAAS SUBSCRIPTION FEES	75.43	2,077.14
	556100 INSURANCE EXPENSE	161.22	161.22
	Major Account 520000 Total	6,073.49	73,491.51
	570000 Travel Expenses		
	571100 LODGING	2,171.53	7,033.49
	571600 MEALS - TAXABLE		174.28
	571800 MEALS - TRAVEL STATUS	390.60	1,841.24
	572100 COMMERCIAL TRANSPORTATIO	1,252.74	2,045.35
	573100 STATE-OWNED TRANSPORT	402.17	5,157.23
	574500 PERSONAL VEHICLE MILEAGE		2,890.42
	575100 MISC TRAVEL EXPENSE	70.50	303.00
	Major Account 570000 Total	4,287.54	19,445.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		185,334.10
	Major Account 590000 Total		185,334.10
	Fund 45420 Expenditures Total	54,711.03	682,377.12
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.16-	163.86-
	Major Account 480000 Total	18.16-	163.86-
	Fund 65440 Revenues Total	18.16-	163.86-
	Program Revenues	181,536.76-	1,144,228.35-
	Program Expenditures	82,520.10	970,736.42

Agency Number054ST HISTORICAL SOCIETY

Program Number561USA 250TH COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.31-	283.31-
	Major Account 480000 Total	31.31-	283.31-
	Fund 25470 Revenues Total	31.31-	283.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.29	79.10
	Major Account 520000 Total	37.29	79.10
	Fund 25470 Expenditures Total	37.29	79.10
	Program Revenues	31.31-	283.31-
	Program Expenditures	37.29	79.10

Agency Number054ST HISTORICAL SOCIETY

Program Number632HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.35
	Major Account 520000 Total		4.35
	Fund 10000 Expenditures Total		4.35
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.99-	909.82-
	Major Account 480000 Total	102.99-	909.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	102.99-	10,909.82-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		894.00
	Major Account 520000 Total		894.00
	Fund 61810 Expenditures Total		894.00
	Program Revenues	102.99-	10,909.82-
	Program Expenditures		898.35

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	975.98	8,564.73
	515100 RETIREMENT PLANS EXPENSE	73.00	641.06
	515200 FICA EXPENSE	73.11	604.96
	515500 HEALTH INSURANCE EXPENSE	75.45	2,403.32
	Major Account 510000 Total	1,197.54	12,214.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.12
	532100 NON-CAPITALIZED EQUIP PU		1,305.98
	538100 VEHICLE & EQUIP SUP EXP		194.28
	543501 ARCHEOLOGICAL		3,714.00
	Major Account 520000 Total		5,267.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1.41
	573100 STATE-OWNED TRANSPORT		450.76
	575100 MISC TRAVEL EXPENSE		45.15
	Major Account 570000 Total		497.32
	Fund 10000 Expenditures Total	1,197.54	17,978.77
	Program Expenditures	1,197.54	17,978.77

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,667.37	115,327.32
	512100 VACATION LEAVE EXPENSE	2,414.13	10,673.80
	512200 SICK LEAVE EXPENSE	94.43	3,288.07
	512300 HOLIDAY LEAVE EXPENSE		8,097.88
	512500 FUNERAL LEAVE EXPENSE		310.38
	515100 RETIREMENT PLANS EXPENSE	1,435.91	10,310.90
	515200 FICA EXPENSE	1,399.07	9,868.72
	515500 HEALTH INSURANCE EXPENSE	2,890.28	28,336.08
	Major Account 510000 Total	24,901.19	186,213.15
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		9,669.15
	Major Account 520000 Total		9,669.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		139.36
	Major Account 570000 Total		139.36
	Fund 10000 Expenditures Total	24,901.19	196,021.66
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,168.11-	128,584.41-
	Major Account 470000 Total	19,168.11-	128,584.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00-	200.00-
	484500 REIMB NON-GOVT SOURCES	37,536.30-	93,577.96-
	Major Account 480000 Total	37,736.30-	93,777.96-
	Fund 25410 Revenues Total	56,904.41-	222,362.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,432.54	94,869.56
	512100 VACATION LEAVE EXPENSE	445.69	6,324.61
	512200 SICK LEAVE EXPENSE	709.38	7,074.59
	512300 HOLIDAY LEAVE EXPENSE		6,500.65
	515100 RETIREMENT PLANS EXPENSE	1,242.09	8,593.99
	515200 FICA EXPENSE	1,243.00	8,652.55
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	516100 EMPLOYEE RELOCATION		1,049.17
	516500 WORKERS COMP PREMIUMS		2,941.76
	Major Account 510000 Total	19,639.42	140,540.64
	520000 Operating Expenses		
	521400 CIO CHARGES	2,216.02	13,067.11

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		502.57
	522100 DUES & SUBSCRIPTION EXP		962.56
	522600 JOB APPLICANT EXPENSE		29.45
	522800 E-COMMERCE OPER EXP	51.41	967.00
	523201 NATURAL GAS	726.77	7,425.07
	523202 ELECTRICITY	2,982.20	34,052.42
	523203 WATER	157.27	1,930.59
	523204 SEWER	422.91	4,335.59
	526100 REP & MAINT-REAL PROPERT	1,742.35	24,106.94
	531100 OFFICE SUPPLIES EXPENSE		144.71
	532100 NON-CAPITALIZED EQUIP PU		150.00
	532200 PERSONAL COMPUTING EQUIPMENT		62.96
	533100 HOUSEHOLD & INSTIT EXP		157.45
	534800 CONST & MAINT SUP EXP	41.29	1,031.73
	537100 LABORATORY SUP EXP	820.96	10,492.13
	542100 SOS TEMP SERV - PERSONNEL		912.88
	547100 EDUCATIONAL SERVICES		1,567.00
	547500 MAILING SERVICES		133.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,377.65
	548600 PEST CONTROL	80.00	320.00
	548700 REFUSE/RECYCLING	379.53	3,706.70
	548800 FIRE EXTINGUISHERS		642.95
	549200 JANITORIAL/SECURITY SRVS	600.00	7,050.00
	555510 SAAS SUBSCRIPTION FEES		978.26
	556100 INSURANCE EXPENSE	346.05	346.05
	Major Account 520000 Total	10,566.76	120,452.82
	570000 Travel Expenses		
	571100 LODGING		162.59
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE	295.40	1,591.78
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	295.40	1,828.33
	Fund 25410 Expenditures Total	30,501.58	262,821.79
	Program Revenues	56,904.41-	222,362.37-
	Program Expenditures	55,402.77	458,843.45

Agency Number054ST HISTORICAL SOCIETY

Program Number955YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21.50-
	Major Account 480000 Total		21.50-
	Fund 65430 Revenues Total		21.50-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,768.36
	Major Account 520000 Total		1,768.36
	Fund 65430 Expenditures Total		1,768.36
	Program Revenues		21.50-
	Program Expenditures		1,768.36
	Agency Revenues	337,334.11-	2,593,249.01-
	Agency Expenditures	742,207.66	6,422,341.70

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	93,148.15-	1,169,886.13-
	Major Account 450000 Total	93,148.15-	1,169,886.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,712.78-	40,049.57-
	484500 REIMB NON-GOVT SOURCES		275.64-
	486500 MISCELLANEOUS ADJUSTMENT		27,377.09-
	Major Account 480000 Total	4,712.78-	67,702.30-
	Fund 29500 Revenues Total	97,860.93-	1,237,588.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,917.70	170,321.80
	512100 VACATION LEAVE EXPENSE	188.30	17,055.81
	512200 SICK LEAVE EXPENSE	457.32	1,953.52
	512300 HOLIDAY LEAVE EXPENSE		11,955.94
	512500 FUNERAL LEAVE EXPENSE	242.11	494.41
	515100 RETIREMENT PLANS EXPENSE	2,082.09	15,109.52
	515200 FICA EXPENSE	2,096.86	15,133.73
	515500 HEALTH INSURANCE EXPENSE	684.50	6,845.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	32,668.88	240,563.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.96	62.91
	521400 CIO CHARGES	456.06	5,120.48
	521412 OCIO-VOICE EXPENSE	230.58	2,576.07
	521500 PUBLICATION & PRINT EXP		5,554.05
	521900 AWARDS EXPENSE		1,236.67
	522100 DUES & SUBSCRIPTION EXP	10,300.00	171,260.29
	522200 CONFERENCE REGISTRATION		755.00
	524600 RENT EXPENSE-BUILDINGS	1,949.38	19,493.80
	524700 RENT EXP-OTHER REAL PROP		168.04
	531100 OFFICE SUPPLIES EXPENSE		2,886.78
	532100 NON-CAPITOL EQUIP		224.66
	532200 PERSONAL COMPUTING EQUIPMENT		213.43
	533132 UNIFORM/CLOTHING	2,187.85	2,187.85
	534946 PROMOTIONAL SUPPLIES EXP	1,605.00	4,657.68
	541100 ACCOUNTING & AUDITING	1,922.39	11,692.67
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL		3,898.89

Agency Number056NEBR WHEAT BOARD

Program Number381NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	72,623.97	378,340.51
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		12,361.36
	559122 NONSTATE MEALS & FOOD	161.70	2,599.44
	Major Account 520000 Total	91,438.89	625,506.70
	570000 Travel Expenses		
	571100 LODGING	797.72	18,877.67
	571600 MEALS - TAXABLE		288.58
	571800 MEALS - TRAVEL STATUS	418.42	7,528.91
	572100 COMMERCIAL TRANSPORTATIO	18.54	8,721.72
	573100 STATE-OWNED TRANSPORTATION	413.65	1,569.28
	574500 PERSONAL VEHICLE MILEAGE	1,848.60	13,125.98
	575100 MISC TRAVEL EXPENSE	96.00	1,320.64
	Major Account 570000 Total	3,592.93	51,432.78
	Fund 29500 Expenditures Total	127,700.70	917,503.01
	Program Revenues	97,860.93-	1,237,588.43-
	Program Expenditures	127,700.70	917,503.01
	Agency Revenues	97,860.93-	1,237,588.43-
	Agency Expenditures	127,700.70	917,503.01

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,850.00
	Major Account 520000 Total		1,850.00
	570000 Travel Expenses		
	571100 LODGING		2,265.40
	571800 MEALS-TRAVEL STATUS		161.00
	Major Account 570000 Total		2,426.40
	Fund 10000 Expenditures Total		4,276.40
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	14,900.00-
	Major Account 470000 Total	500.00-	14,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,720.08-	34,997.00-
	484500 REIMB NON-GOVT SOURCES		860.04-
	Major Account 480000 Total	3,720.08-	35,857.04-
	Fund 25710 Revenues Total	4,220.08-	50,757.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,031.68	349,221.34
	511300 OVERTIME PAYMENTS		1,362.00
	511600 PER DIEM PAYMENTS		10,000.00
	512100 VACATION LEAVE EXPENSE	325.56	21,594.71
	512200 SICK LEAVE EXPENSE	3,735.84	11,985.67
	512300 HOLIDAY LEAVE EXPENSE		27,285.58
	512500 FUNERAL LEAVE EXPENSE		1,322.54
	515100 RETIREMENT PLANS EXPENSE	5,867.49	34,646.69
	515200 FICA EXPENSE	5,915.79	34,983.00
	515500 HEALTH INSURANCE EXPENSE	2,861.94	32,926.44
	516300 EMPLOYEE ASSISTANCE PRO		148.68
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	84,738.30	532,457.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.67	219.20
	521290 COM EXPENSE - DATA ONLY	50.00	500.00
	521400 CIO CHARGES	1,770.80	19,862.70
	521500 PUBLICATION & PRINT EXP	46.29	2,065.56
	522100 DUES & SUBSCRIPTION EXP	90.84	19,579.32
	522200 CONFERENCE REGISTRATION	850.00	5,620.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	55,777.00

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	525400 RENT EXPENSE-COMM EQUIPMENT	814.94	8,315.01
	527200 REP & MAINT-MOTOR VEHICL	93.79	4,058.93
	527940 DATA STORAGE EQUIP R & M	101.49	1,156.22
	531100 OFFICE SUPPLIES EXPENSE	17.86	11,192.71
	531200 IT SUPPLIES		19.99
	532100 NON-CAPITALIZED EQUIP PU		69.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,471.53
	532240 DATA STORAGE EQUIP		100.35
	532250 NETWORKING EQUIP		1,074.99
	532280 VIDEO EQUIP		178.00
	534900 MISCELLANEOUS SUP EXP	15.00	1,877.44
	538100 VEHICLE & EQUIP SUP EXP	940.34	9,925.52
	541100 ACCTG & AUDITING SERVICES		2,678.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS		28,591.25
	543300 IT CONSULTING-OTHER		35,178.75
	545000 LABORATORY SERVICES		1,566.99
	547100 EDUCATIONAL SERVICES	325.00	1,011.00
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555100 DATA PROC SOFTW LIC FEE	1,700.00	7,455.50
	555310 COTS LICENSE FEES		3,674.95
	555420 CUSTOMIZED DEVELOPMENT		4,000.00
	556100 INSURANCE EXPENSE		2,014.30
	Major Account 520000 Total	12,406.72	234,393.21
	570000 Travel Expenses		
	571100 LODGING	2,012.73	11,461.02
	571600 MEALS-TAXABLE	17.33	637.21
	571800 MEALS-TRAVEL STATUS	128.10	3,101.50
	572100 COMMERCIAL TRANSPORTATIO		6,550.29
	574500 PERSONAL VEHICLE MILEAGE	357.00	2,563.28
	575100 MISC TRAVEL EXPENSE		458.95
	Major Account 570000 Total	2,515.16	24,772.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		257.88
	Major Account 580000 Total		257.88
	Fund 25710 Expenditures Total	99,660.18	791,880.99

40000 FEDERAL GENERAL FUND

Expenditures

510000 Personal Services

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,621.72	165,003.38
	511300 OVERTIME PAYMENTS		374.99
	512100 VACATION LEAVE EXPENSE	933.26	5,895.78
	512200 SICK LEAVE EXPENSE	1,278.62	5,988.57
	512300 HOLIDAY LEAVE EXPENSE		11,152.94
	512500 FUNERAL LEAVE EXPENSE		989.88
	515100 RETIREMENT PLANS EXPENSE	1,934.43	14,182.74
	515200 FICA EXPENSE	1,880.30	13,533.54
	515500 HEALTH INSURANCE EXPENSE	3,900.78	39,007.80
	Major Account 510000 Total	33,549.11	256,129.62
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	557,610.76	5,255,501.53
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	557,610.76	5,255,651.53
	Fund 40000 Expenditures Total	591,159.87	5,511,781.15
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		148,754.03-
	Major Account 460000 Total		148,754.03-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10,500.00
	Major Account 470000 Total		10,500.00
	Fund 45710 Revenues Total		138,254.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		120,729.99
	512100 VACATION LEAVE EXPENSE		1,000.00
	512300 HOLIDAY LEAVE EXPENSE		2,343.72
	515100 RETIREMENT PLANS EXPENSE		6,171.37
	515200 FICA EXPENSE		6,280.47
	515500 HEALTH INSURANCE EXPENSE		1,728.48
	Major Account 510000 Total		138,254.03
	Fund 45710 Expenditures Total		138,254.03
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	12,200.00-
	Major Account 470000 Total	200.00-	12,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,714.82-	15,261.13-

Agency Number057NE OIL & GAS CONSERV COMM

Program Number335CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,714.82-	15,261.13-
	Fund 65720 Revenues Total	1,914.82-	27,461.13-
	Program Revenues	6,134.90-	216,472.20-
	Program Expenditures	690,820.05	6,446,192.57
	Agency Revenues	6,134.90-	216,472.20-
	Agency Expenditures	690,820.05	6,446,192.57

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,496.60-
	475101 ENG PROF INITIAL LIC APPS	800.00-	8,500.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	1,000.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	1,920.00-
	475115 ENGINEER PROFESSIONAL	7,850.00-	79,444.00-
	475116 ARCHITECT PROFESSIONAL	1,400.00-	17,350.00-
	475117 ENGINEER RENEWALS	1,280.00-	349,200.00-
	475118 ARCHITECT RENEWALS	400.00-	69,120.00-
	475119 MISCELLANEOUS		50.00-
	475122 TEMPORARY REGISTRATION		2,100.00-
	475123 EMERITUS	25.00-	2,775.00-
	475300 AUTH CERT APPS (1-5)	400.00-	11,500.00-
	475301 AUTH CERT APPS (6-10)	200.00-	4,200.00-
	475302 AUTH CERT APPS (11-49)	1,100.00-	9,300.00-
	475303 AUTH CERT APPS (50+)		3,600.00-
	475400 AUTH CERT RENEWALS (1-5)	2,450.00-	25,650.00-
	475401 AUTH CERT RENEWALS (6-10)	1,287.50-	15,056.25-
	475402 AUTH CERT RENEWALS (11-49)	4,906.25-	42,281.24-
	475403 AUTH CERT RENEWALS (50+)	5,950.00-	45,004.17-
	Major Account 470000 Total	28,268.75-	714,547.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,648.87-	31,806.29-
	484500 REIMB NON-GOVT SOURCES		2,214.14-
	485122 LATE PAYMENT PENALTY	664.00-	6,296.00-
	Major Account 480000 Total	4,312.87-	40,316.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.77-
	Major Account 490000 Total		81.77-
	Fund 25810 Revenues Total	32,581.62-	754,945.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,540.16	313,153.66
	511300 OVERTIME PAYMENTS		4,891.64
	511600 PER DIEM PAYMENTS	4,800.00	23,800.00
	512100 VACATION LEAVE EXPENSE	4,660.39	22,717.09
	512200 SICK LEAVE EXPENSE	1,419.55	15,136.31
	512300 HOLIDAY LEAVE EXPENSE		22,153.02
	512600 CIVIL LEAVE EXPENSE		346.93
	515100 RETIREMENT PLANS EXPENSE	4,015.05	28,334.38

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,317.59	29,219.23
	515500 HEALTH INSURANCE EXPENSE	4,666.30	49,496.60
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	71,419.04	512,568.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634.52	5,908.92
	521400 CIO CHARGES	2,024.74	19,353.34
	521500 PUBLICATION & PRINT EXP	522.48	11,166.41
	521900 AWARDS EXPENSE		3,083.44
	522100 DUES & SUBSCRIPTION EXP		11,970.40
	522200 CONFERENCE REGISTRATION	515.00-	2,740.00
	522201 STAFF DEVELOPMENT EXP		1,618.00
	522800 E-COMMERCE OPER EXP	769.95	35,254.80
	524600 RENT EXPENSE-BUILDINGS	2,157.65	21,576.50
	531100 OFFICE SUPPLIES EXPENSE	66.80	2,349.94
	531200 IT SUPPLIES		196.20
	532100 NON CAPITALIZED EQUIP PUR		1,482.97
	532200 PERSONAL COMPUTING EQUIPMENT		5,220.00
	534600 ED & RECREATIONAL SUP EX	52.38	814.13
	534602 ENG STUDENT DEBT REIMB		900.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE	378.00	19,658.59
	541700 LEGAL RELATED EXPENSE		965.46
	541801 VERIFICATION EXPENSE	25.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	18,300.00
	554922 INVESTIGATIVE SERVICES		2,430.00
	555340 COTS MAINTENANCE		3,425.67
	555510 SAAS SUBSCRIPTION FEES	576.00	3,897.00
	555520 SAAS IMPLEMENTATION	12,505.90	25,011.80
	555540 SAAS MAINTENANCE		12,505.90
	556100 INSURANCE EXPENSE	123.33	159.69
	559100 OTHER OPERATING EXP	67.20	236.58
	Major Account 520000 Total	23,888.95	212,942.74
	570000 Travel Expenses		
	571100 LODGING		2,004.75
	571600 MEALS - TAXABLE	32.75	582.82

Agency Number058BD OF ENGINEERS AND ARCHITECTS

Program Number082ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	10.92	723.29
	572100 COMMERCIAL TRANSPORTATIO		336.60
	573100 STATE-OWNED TRANSPORT	161.50	685.90
	574500 PERSONAL VEHICLE MILEAGE	368.20	3,103.54
	575100 MISC TRAVEL EXPENSE	8.58	81.27
	Major Account 570000 Total	581.95	7,518.17
	Fund 25810 Expenditures Total	95,889.94	733,029.57
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61270 Revenues Total		2,000.00-
	Program Revenues	32,581.62-	756,945.46-
	Program Expenditures	95,889.94	733,029.57
	Agency Revenues	32,581.62-	756,945.46-
	Agency Expenditures	95,889.94	733,029.57

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	65.00-	18,200.00-
	475107 EMERITUS FEES		100.00-
	475108 CERT OF AUTH APPS	100.00-	500.00-
	475109 CERT OF AUTH RENEW	1,100.00-	2,200.00-
	475111 LATE RENEWAL FEES	26.00-	136.50-
	475113 FG EXAM APPLICATION FEES	50.00-	450.00-
	475114 PG EXAM APPLICATION FEES		400.00-
	475115 RECIPROCAL LICENSE APPS		700.00-
	Major Account 470000 Total	1,341.00-	22,686.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.96-	1,454.74-
	484500 REIMB NON-GOVT SOURCES		4.66-
	Major Account 480000 Total	170.96-	1,459.40-
	Fund 25910 Revenues Total	1,511.96-	24,145.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.94	392.45
	521500 PUBLICATION & PRINT EXP		273.66
	521900 AWARDS EXPENSE		107.25
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	6.14	622.90
	522880 WEBSITE SERVICES	352.00	352.00
	531100 OFFICE SUPPLIES EXPENSE		2.79
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		13,787.10
	559100 OTHER OPERATING EXP		8.98
	Major Account 520000 Total	379.08	20,254.13
	570000 Travel Expenses		
	571100 LODGING		849.65
	571600 MEALS - TAXABLE		43.90
	571800 MEALS - TRAVEL STATUS		288.92
	572100 COMMERCIAL TRANSPORTATIO		452.36
	573100 STATE-OWNED TRANSPORT		544.29
	574500 PERSONAL VEHICLE MILEAGE	221.20	1,741.79
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	221.20	3,938.41
	Fund 25910 Expenditures Total	600.28	24,192.54
	Program Revenues	1,511.96-	24,145.90-

Agency Number059BOARD OF GEOLOGISTS

Program Number159ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Program Expenditures	<u>600.28</u>	<u>24,192.54</u>
	Agency Revenues	<u>1,511.96-</u>	<u>24,145.90-</u>
	Agency Expenditures	<u>600.28</u>	<u>24,192.54</u>

Agency Number 060 NE ETHANOL BOARD

Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,760.00-
	Major Account 470000 Total		5,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.64-	2,470.83-
	484100 OPERATING DONATIONS & CO		41,500.00-
	484500 REIMB NON-GOVT SOURCES		2,588.46-
	Major Account 480000 Total	252.64-	46,559.29-
	Fund 21600 Revenues Total	252.64-	52,319.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,708.97	179,682.46
	511300 OVERTIME PAYMENTS		2,600.42
	511600 PER DIEM PAYMENTS		850.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,189.83	19,945.92
	512200 SICK LEAVE EXPENSE	1,189.83	9,074.12
	512300 HOLIDAY LEAVE EXPENSE		13,174.86
	512500 FUNERAL LEAVE EXPENSE		70.16
	515100 RETIREMENT PLANS EXPENSE	1,579.13	16,814.18
	515200 FICA EXPENSE	1,526.34	16,168.89
	515500 HEALTH INSURANCE EXPENSE	1,761.38	29,628.36
	516200 TUITION ASSISTANCE		3,600.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516400 UNEMPLOYM COMP INS EXP		3,377.28
	516500 WORKERS COMP PREMIUMS		1,962.00
	Major Account 510000 Total	25,955.48	297,986.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.55	380.79
	521400 CIO CHARGES	203.02	2,104.68
	521412 OCIO-VOICE EXPENSE	158.27	1,582.61
	521500 PUBLICATION & PRINT EXP	54.10	1,138.59
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP	322.97	13,430.47
	522200 CONFERENCE REGISTRATION		2,922.29
	524600 RENT EXPENSE-BUILDINGS	2,068.37	20,683.70
	524700 RENT EXP-OTHER REAL PROP		552.00
	524744 EXHIBIT SPACE		550.00
	525200 RENT EXP-DATA PROC EQUIP		1,960.00
	525500 RENT EXP-OTHER PERS PROP		244.00

Agency Number 060 NE ETHANOL BOARD

Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		624.27
	532200 PERSONAL COMPUTING EQUIPMENT		599.00
	534946 PROMOTIONAL SUPPLIES		1,816.17
	541100 ACCTG & AUDITING SERVICES	503.49	6,797.41
	541200 PURCHASING ASSESSMENT		83.00
	554900 OTHER CONTRACTUAL SERVICES	1,665.00	142,216.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	2,713.75	25,001.70
	559122 NONSTATE MEALS & FOOD		2,622.70
	Major Account 520000 Total	7,709.52	225,340.74
	570000 Travel Expenses		
	571100 LODGING	1,309.95	7,665.20
	571600 MEALS - TAXABLE		943.18
	571800 MEALS - TRAVEL STATUS	276.33	2,132.29
	572100 COMMERCIAL TRANSPORTATIO	375.37	1,892.47
	573100 STATE-OWNED TRANSPORT	101.27	1,948.10
	574500 PERSONAL VEHICLE MILEAGE	1,713.60	6,810.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.71
	575100 MISC TRAVEL EXPENSE	36.00	536.00
	Major Account 570000 Total	3,812.52	22,594.06
	Fund 21600 Expenditures Total	37,477.52	545,921.25
	Program Revenues	252.64	52,319.29
	Program Expenditures	37,477.52	545,921.25
	Agency Revenues	252.64	52,319.29
	Agency Expenditures	37,477.52	545,921.25

Agency Number 061 NE DAIRY IND DEV BOARD

Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	51,247.86-	962,217.87-
	Major Account 450000 Total	51,247.86-	962,217.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.06-	2,488.21-
	485100 FINES FORFEITS & PENALTI	211.97-	217.63-
	486500 MISCELLANEOUS ADJUSTMENT		1,818.45
	Major Account 480000 Total	476.03-	887.39-
	Fund 26100 Revenues Total	51,723.89-	963,130.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.24
	541100 ACCTG & AUDITING SERVICES	412.93	12,067.99
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	95,553.16	992,485.72
	Major Account 520000 Total	95,966.09	1,005,352.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		222.70
	Major Account 570000 Total		222.70
	Fund 26100 Expenditures Total	95,966.09	1,005,575.65
	Program Revenues	51,723.89-	963,130.26-
	Program Expenditures	95,966.09	1,005,575.65
	Agency Revenues	51,723.89-	963,130.26-
	Agency Expenditures	95,966.09	1,005,575.65

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEE	70.00-	850.00-
	475101 LS RENEWAL FEE	200.00-	28,800.00-
	475103 INACTIVE RENEWAL FEE		1,400.00-
	475104 LIMITED LIABILITY CO FEE	50.00-	425.00-
	475105 COA APPLICATION FEE		2,975.00-
	475201 LS APPLICATION FEE	200.00-	320.00-
	475202 SIT APPLICATION FEE		120.00-
	475203 RECIP APPLICATION FEE		360.00-
	475204 INACTIVE APPLICATION FEE		100.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION	60.00-	80.00-
	475209 RECIP REGISTRATION		400.00-
	Major Account 470000 Total	580.00-	36,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.77-	2,007.25-
	486600 CREDIT CARD CLEARING	170.00-	170.00-
	Major Account 480000 Total	421.77-	2,177.25-
	Fund 26210 Revenues Total	1,001.77-	38,407.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	859.21	2,468.65
	521301 FREIGHT LS SEALS	5.50	30.50
	521400 CIO CHARGES	28.00	252.00
	521500 PUBLICATION & PRINT EXP	23.74	1,139.94
	522100 DUES & SUBSCRIPTION EXP		2,808.48
	524600 RENT EXPENSE-BUILDINGS	582.25	2,329.00
	531100 OFFICE SUPPLIES EXPENSE		310.48
	531101 LS SEALS EXPENSE	15.50	2,201.50
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES	1,984.86	11,773.53
	Major Account 520000 Total	3,499.06	23,445.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	600.60	3,055.80
	Major Account 570000 Total	600.60	3,055.80
	Fund 26210 Expenditures Total	4,099.66	26,500.88
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits Penalties		2,500.00-

Agency Number062BD OF EXAM LAND SURVEY

Program Number083ENF STDS-LAND SURVEYORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		2,500.00-
	Fund 61270 Revenues Total		2,500.00-
	Program Revenues	1,001.77-	40,907.25-
	Program Expenditures	4,099.66	26,500.88
	Agency Revenues	1,001.77-	40,907.25-
	Agency Expenditures	4,099.66	26,500.88

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	630.00	
	475101 CPA PERMIT TO PRACTICE	2,400.00-	24,360.00-
	475102 CPA INACTIVE REGISTRATION	990.00-	9,850.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	1,400.00-
	475105 INITIAL PERMIT TO PRACTICE	2,125.00-	17,550.00-
	475106 PC CERTIFICATE OF REGISTRATION	385.00-	3,330.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	185.00-	3,787.00-
	475108 PC FIRM PERMIT TO PRACTICE	300.00-	2,895.00-
	475109 LLC FIRM PERMIT TO PRACTICE	700.00-	2,345.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,970.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		100.00-
	475112 OFFICE REGISTRATION	450.00-	3,705.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	1,800.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	300.00-
	475117 STIPULATION & CONSENT ORDER	500.00-	15,850.00-
	475118 REINSTATEMENT ORDER	400.00-	2,800.00-
	475119 INITIAL SOLE PROP. OFFICE	150.00-	350.00-
	475120 SOLE PROPRIETOR OFFICE	150.00-	1,270.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	3,000.00-
	475200 EXAMINATION FEES	210.00-	2,160.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	8,915.00-	98,937.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,105.44-	12,963.65-
	484500 REIMB NON-GOVT SOURCES		244.86-
	Major Account 480000 Total	1,105.44-	13,208.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		54.28-
	Major Account 490000 Total		54.28-
	Fund 26310 Revenues Total	10,020.44-	112,199.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,122.30	151,731.94
	511300 OVERTIME PAYMENTS		261.69
	511600 PER DIEM PAYMENTS	900.00	10,100.00
	512100 VACATION LEAVE EXPENSE	598.15	20,098.68
	512200 SICK LEAVE EXPENSE	249.23	5,661.13
	512300 HOLIDAY LEAVE EXPENSE		11,212.07

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,325.73
	515100 RETIREMENT PLANS EXPENSE	1,944.57	14,248.74
	515200 FICA EXPENSE	1,994.86	14,721.61
	515500 HEALTH INSURANCE EXPENSE	2,068.54	20,685.40
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	32,877.65	251,891.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.43	6,142.33
	521400 CIO CHARGES	574.66	6,223.43
	521500 PUBLICATION & PRINT EXP	239.79	4,164.23
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION	2,550.00	13,185.00
	524600 RENT EXPENSE-BUILDINGS	1,569.75	16,401.50
	524900 RENT EXP-DEPR SURCHARGE	580.13	5,801.30
	531100 OFFICE SUPPLIES EXPENSE	63.54	1,490.11
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE	3,677.50	15,114.33
	542100 SOS TEMP SERV - PERSONNEL		2,806.79
	547100 EDUCATIONAL SERVICES		311.00
	548400 TRANSACTION PROCESSING SERVICE	27.60	124.33
	554160 DATA CENTER HOSTING SERVICES		7,512.90
	554900 OTHER CONTRACTUAL SERVICES	25.00	49.00
	556100 INSURANCE EXPENSE	51.36	69.54
	Major Account 520000 Total	9,428.76	84,677.79
	570000 Travel Expenses		
	571100 LODGING		10,119.55
	571600 MEALS - TAXABLE		753.89
	571800 MEALS - TRAVEL STATUS	160.48	1,195.49
	572100 COMMERCIAL TRANSPORTATIO		3,247.72
	574500 PERSONAL VEHICLE MILEAGE	105.00	5,154.74
	575100 MISC TRAVEL EXPENSE	193.92	720.55
	Major Account 570000 Total	459.40	21,191.94
	Fund 26310 Expenditures Total	42,765.81	357,761.52
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,500.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		5,500.00-
	Fund 61270 Revenues Total		5,500.00-
	Program Revenues	10,020.44-	117,699.79-
	Program Expenditures	42,765.81	357,761.52
	Agency Revenues	10,020.44-	117,699.79-
	Agency Expenditures	42,765.81	357,761.52

Agency Number064NEBRASKA STATE PATROL

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,747.80-	8,059.30-
	Major Account 480000 Total	1,747.80-	8,059.30-
	Fund 61270 Revenues Total	1,747.80-	8,059.30-
	Program Revenues	1,747.80-	8,059.30-

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35,199.00
	Major Account 480000 Total		35,199.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,237.55-	16,262.32-
	Major Account 490000 Total	3,237.55-	16,262.32-
	Fund 10000 Revenues Total	3,237.55-	18,936.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	877,385.12	6,608,227.83
	511300 OVERTIME PAYMENTS	39,940.01	504,266.96
	511400 ON CALL PAY	2,744.25	15,076.89
	511500 SHIFT DIFFERENTIAL PYMT	1,783.20	13,364.10
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	6,175.50	202,389.00
	511900 SUPPLEMENTAL	3,040.00	30,613.43
	512100 VACATION LEAVE EXPENSE	59,505.83	667,078.42
	512200 SICK LEAVE EXPENSE	34,913.44	384,972.90
	512300 HOLIDAY LEAVE EXPENSE		471,201.48
	512400 MILITARY LEAVE EXPENSE	701.41	2,630.28
	512500 FUNERAL LEAVE EXPENSE	1,812.07	11,046.19
	512600 CIVIL LEAVE EXPENSE		920.10
	515100 RETIREMENT PLANS EXPENSE	122,461.71	1,135,520.74
	515200 FICA EXPENSE	53,911.08	414,645.61
	515400 LIFE & ACCIDENT INS EXP	117.60	1,147.37
	515500 HEALTH INSURANCE EXPENSE	130,653.07	1,285,264.58
	516200 TUITION ASSISTANCE		3,028.00
	516300 EMPLOYEE ASSISTANCE PRO		8,731.80
	Major Account 510000 Total	1,335,144.29	11,760,875.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,693.97	72,286.20
	521400 CIO CHARGES	16,887.16	167,617.15
	521402 CIO CHARGES IT	75,511.20	730,283.93
	521500 PUBLICATION & PRINT EXP	2,185.92	33,992.70
	521900 AWARDS EXPENSE	1,198.75	5,475.57
	522100 DUES & SUBSCRIPTION EXP	2,560.87	26,895.45
	522200 CONFERENCE REGISTRATION	6,645.83	41,707.67
	522500 EMPLOYEE MOVING EXPENSE		13,111.72
	522600 JOB APPLICANT EXPENSE		930.15
	522900 EMPLOYEE PARKING EXP	10.00	292.00

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	1,195.90	4,680.29
	523202 ELECTRICITY	361.85	4,098.84
	523203 WATER		1,586.48
	523204 SEWER		1,613.70
	523207 PROPANE		99.63
	524600 RENT EXPENSE-BUILDINGS	37,165.32	338,843.49
	524700 RENT EXP-OTHER REAL PROP		5,600.00
	525500 RENT EXP-OTHER PERS PROP	1,721.00	7,960.71
	526100 REP & MAINT-REAL PROPERT		15,465.42
	527100 REP & MAINT-OFFICE EQUIP		8.19
	527200 REP & MAINT-MOTOR VEHICL	89,949.24	970,089.55
	527800 REP & MAINT-OTHER PROPER	403.96	4,461.68
	527900 PERSONAL COMPUT EQUIP R & M		1,609.52
	527960 VOICE EQUIP REPAIR & MAINT		350.00
	527980 VIDEO EQUIP REPAIR & MAINT		350.00
	531100 OFFICE SUPPLIES EXPENSE	12,628.52	43,615.91
	531200 IT SUPPLIES	16.19	971.68
	532100 NON-CAPITALIZED EQUIP PU	706.73	8,862.30
	532200 PERSONAL COMPUTING EQUIPMENT	42.81	8,623.60
	532240 DATA STORAGE EQUIP	60.40	1,888.34
	532260 VOICE EQUIP		225.07
	532270 WIRELESS PHONE EQUIP		42.21
	532280 VIDEO EQUIP	149.00	9,354.84
	532290 RADIO EQUIP		4,788.00
	533100 HOUSEHOLD & INSTIT EXP	1,043.45	18,138.49
	533101 UNIFORMS	34,470.54	484,338.04
	533900 FOOD EXPENSE-INSTITUTIONS		214.54
	534600 ED & RECREATIONAL SUP EX	88.00	16,564.61
	534800 CONST & MAINT SUP EXP	565.85	8,017.21
	534900 MISCELLANEOUS SUP EXP		40.00
	534947 LAW ENFORCEMENT SUPPLIES	4,056.18	176,108.62
	535100 MEDICAL SUPPLIES	1,696.00	19,504.10
	538100 VEHICLE & EQUIP SUP EXP	7,653.31	493,803.63
	538101 GASOLINE	150,734.83	1,487,977.39
	539500 PURCHASING CARD SUSPENSE		245.09
	539900 RESALE/DISTRIBUTIONS		7,859.50
	541100 ACCTG & AUDITING SERVICES		135,954.69
	542100 SOS TEMP SERV - PERSONNEL	2,146.03	23,610.39

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES		2,655.00
	544300 PSYCHOLOGICAL SERVICES		645.00
	544400 HOSPITAL SERVICES		1,252.15
	544600 OPTICAL SERVICES		1,667.00
	544700 AUDIOLOGY SERVICES	219.00	1,459.00
	545000 LABORATORY SERVICES	639.00	8,343.00
	547300 INTERPRETER SERVICES		362.00
	547500 MAILING SERVICES	1,162.39	22,515.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,635.00
	548700 REFUSE/RECYCLING	1,161.48	6,692.49
	548800 FIRE EXTINGUISHERS	1,945.68	6,757.35
	549200 JANITORIAL/SECURITY SRVS	3,766.64	51,149.14
	554100 DATA SERVICES	130.93	1,258.62
	554900 OTHER CONTRACTUAL SERVICES	4,200.00	5,438.28
	555310 COTS LICENSE FEES	3,057.96	51,428.96
	555340 COTS MAINTENANCE	625.00	51,202.63
	555510 SAAS SUBSCRIPTION FEES		59,802.28
	555520 SAAS IMPLEMENTATION		24,500.00
	555540 SAAS MAINTENANCE		5,783.40
	556100 INSURANCE EXPENSE	7,809.15	440,345.51
	558100 INVENTORIES FOR RESALE	3,790.00	1,855.00
	Major Account 520000 Total	488,056.04	6,154,905.53
	570000 Travel Expenses		
	571100 LODGING	4,590.31	104,397.34
	571800 MEALS - TRAVEL STATUS	9,383.31	73,326.81
	572100 COMMERCIAL TRANSPORTATIO	5,307.11	52,188.50
	574500 PERSONAL VEHICLE MILEAGE		936.58
	575100 MISC TRAVEL EXPENSE	363.93	4,446.72
	Major Account 570000 Total	19,644.66	235,295.95
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		211,076.38
	583000 FURNITURE AND OFFICE EQUIPMENT		18,410.00
	583410 SERVER EQUIP	45,349.92-	
	583470 PERSONAL COMPUTING EQUIPMENT		1,596.00
	584200 VEHICLES & VEHICLE EQ		747,764.00
	Major Account 580000 Total	45,349.92-	978,846.38
	Fund 10000 Expenditures Total	1,797,495.07	19,129,923.54

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,629.77-	29,910.42-
	Major Account 480000 Total	3,629.77-	29,910.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	88,195.64-	675,312.39-
	Major Account 490000 Total	88,195.64-	675,312.39-
	Fund 26450 Revenues Total	91,825.41-	705,222.81-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	123,558.00	665,838.00
	Major Account 580000 Total	123,558.00	665,838.00
	Fund 26450 Expenditures Total	123,558.00	665,838.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,354.47-	688,558.49-
	474100 GENERAL BUSINESS FEES	721.30-	173,975.61-
	Major Account 470000 Total	66,075.77-	862,534.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,170.37-	40,189.71-
	Major Account 480000 Total	4,170.37-	40,189.71-
	Fund 26470 Revenues Total	70,246.14-	902,723.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,432.51
	512100 VACATION LEAVE EXPENSE		317.87
	515100 RETIREMENT PLANS EXPENSE		476.04
	515200 FICA EXPENSE		429.76
	515500 HEALTH INSURANCE EXPENSE		1,501.82
	Major Account 510000 Total		9,158.00
	520000 Operating Expenses		
	521400 CIO CHARGES	22,434.13	223,178.54
	521402 CIO CHARGES IT	30,668.97	273,288.68
	521900 AWARDS EXPENSE		189.63
	522200 CONFERENCE REGISTRATION		1,559.00
	532200 PERSONAL COMPUTING EQUIPMENT		218.20
	554900 OTHER CONTRACTUAL SERVICES	25,285.38	101,141.52
	555420 CUSTOMIZED DEVELOPMENT		180,970.00
	555440 CUSTOMIZED MAINTENANCE		46,161.82-
	Major Account 520000 Total	78,388.48	734,383.75
	570000 Travel Expenses		
	571100 LODGING		356.45

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	40.50	205.45
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	40.50	582.90
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		152,036.64
	Major Account 580000 Total		152,036.64
	Fund 26470 Expenditures Total	78,428.98	896,161.29
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,658.46-	13,087.75-
	Major Account 480000 Total	1,658.46-	13,087.75-
	Fund 46410 Revenues Total	1,658.46-	13,087.75-
	Program Revenues	166,967.56-	1,602,097.69-
	Program Expenditures	1,999,482.05	20,691,922.83

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,542.06
	Major Account 480000 Total		11,542.06
	Fund 10000 Revenues Total		11,542.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,177,859.05	9,611,767.92
	511300 OVERTIME PAYMENTS	72,631.89	658,315.54
	511400 ON CALL PAY	75.00	4,360.48
	511600 PER DIEM PAYMENTS		64.27
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9,741.08	97,194.48
	511900 SUPPLEMENTAL	11,857.42	116,588.77
	512100 VACATION LEAVE EXPENSE	78,406.61	1,046,404.27
	512200 SICK LEAVE EXPENSE	57,576.99	442,223.67
	512300 HOLIDAY LEAVE EXPENSE		663,082.86
	512400 MILITARY LEAVE EXPENSE	3,736.26	26,378.18
	512500 FUNERAL LEAVE EXPENSE	2,146.90	21,910.60
	512600 CIVIL LEAVE EXPENSE		782.02
	512700 INJURY LEAVE EXPENSE		2,690.24
	515100 RETIREMENT PLANS EXPENSE	228,655.32	2,195,451.06
	515200 FICA EXPENSE	51,455.58	405,753.29
	515400 LIFE & ACCIDENT INS EXP	654.14	6,428.81
	515500 HEALTH INSURANCE EXPENSE	238,636.82	2,298,506.56
	516400 UNEMPLOYM COMP INS EXP		1,750.00
	Major Account 510000 Total	1,933,433.06	17,600,153.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	867.48	8,497.48
	521200 COM EXPENSE - VOICE/DATA		483.84
	521400 CIO CHARGES	15,114.34	152,081.13
	521402 CIO CHARGES IT	53,204.19	541,939.96
	521500 PUBLICATION & PRINT EXP	1,475.71	9,556.45
	521900 AWARDS EXPENSE		598.93
	522100 DUES & SUBSCRIPTION EXP	2,217.19	26,558.27
	522200 CONFERENCE REGISTRATION	12,587.00	54,735.25
	523201 NATURAL GAS	8,189.53	41,999.25
	523202 ELECTRICITY	11,718.30	125,315.34
	523203 WATER		1,674.20
	523204 SEWER		1,301.77
	524600 RENT EXPENSE-BUILDINGS	96,785.64	1,079,967.08

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		368.00
	525400 RENT EXP-COMM EQUIP		420.00
	525500 RENT EXP-OTHER PERS PROP	68.20	598.80
	526100 REP & MAINT-REAL PROPERT		843.09
	527100 REP & MAINT-OFFICE EQUIP	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		205.00
	527300 REP & MAINT-MEDICAL EQUI	530.00	10,696.99
	527800 REP & MAINT-OTHER PROPER	861.40	15,358.90
	531100 OFFICE SUPPLIES EXPENSE	3,415.93	37,086.82
	531200 IT SUPPLIES	49.99	1,276.04
	532100 NON-CAPITALIZED EQUIP PU		2,014.14
	532200 PERSONAL COMPUTING EQUIPMENT	1,407.36	11,695.46
	532240 DATA STORAGE EQUIP		11,210.10
	532260 VOICE EQUIP	79.95-	2,361.96
	532280 VIDEO EQUIP		15,751.01
	533100 HOUSEHOLD & INSTIT EXP	386.70	10,045.92
	533101 UNIFORMS	147.90	6,533.00
	534600 ED & RECREATIONAL SUP EX	660.08	2,755.62
	534800 CONST & MAINT SUP EXP	332.26	1,792.32
	534900 MISCELLANEOUS SUP EXP		72.76-
	534947 LAW ENFORCEMENT SUPPLIES	1,001.01	16,565.71
	535100 MEDICAL SUPPLIES	237.12	31,898.20
	537100 LABORATORY SUP EXP	106,238.00	663,276.30
	538100 VEHICLE & EQUIP SUP EXP		2,398.06
	539900 RESALE/DISTRIBUTIONS		19.97
	541100 ACCTG & AUDITING SERVICES		1,680.00
	544100 PHYSICIAN SERVICES	719.00	1,889.00
	544700 AUDIOLOGY SERVICES	107.00	429.00
	545000 LABORATORY SERVICES	571.75	4,163.45
	547100 EDUCATIONAL SERVICES		500.00
	547300 INTERPRETER SERVICES		310.00
	547500 MAILING SERVICES	1,528.16	9,497.30
	548700 REFUSE/RECYCLING	52.67	473.55
	548800 FIRE EXTINGUISHERS		213.00
	549100 LAUNDRY SERVICES	645.84	7,417.15
	549200 JANITORIAL SERVICES	10,778.96	75,731.60
	549500 HAZARDOUS WASTE DISPOSAL	270.00	2,198.16
	554100 DATA SERVICES	815.73	8,047.48

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554110 VOICE SERVICES	233.69	5,255.19
	554900 OTHER CONTRACTUAL SERVICES	72,957.16	787,142.83
	554901 IT-OTHER CONTRACTUAL SERVICES		124,783.52
	555310 COTS LICENSE FEES	2,000.00	17,141.36
	555340 COTS MAINTENANCE		1,239.06
	555440 CUSTOMIZED MAINTENANCE		352,106.01
	555510 SAAS SUBSCRIPTION FEES	3,560.41-	94,046.82
	555540 SAAS MAINTENANCE		30,211.36
	556100 INSURANCE EXPENSE	3,060.68	252,539.84
	559100 OTHER OPERATING EXP	32,480.00	247,109.75
	Major Account 520000 Total	440,225.61	4,914,083.03
	570000 Travel Expenses		
	571100 LODGING	11,980.84	40,326.17
	571600 MEALS - TAXABLE		24.75
	571800 MEALS - TRAVEL STATUS	1,858.95	13,073.90
	572100 COMMERCIAL TRANSPORTATIO	1,536.32	5,988.08
	574500 PERSONAL VEHICLE MILEAGE		1,110.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		985.00
	575100 MISC TRAVEL EXPENSE	40.00	1,012.00
	Major Account 570000 Total	15,416.11	62,520.06
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		36,000.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,306.52
	Major Account 580000 Total		42,306.52
	Fund 10000 Expenditures Total	2,389,074.78	22,619,062.63
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.00-	2,360.00-
	472100 SALE OF SUP & MAT		25.00-
	476100 OTHER LIC PERM & FEES	4,705.06-	25,331.14-
	Major Account 470000 Total	4,975.06-	27,716.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.42-	442.09-
	Major Account 480000 Total	42.42-	442.09-
	Fund 21175 Revenues Total	5,017.48-	28,158.23-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		24,000.00
	Major Account 520000 Total		24,000.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	Fund 21175 Expenditures Total		24,000.00
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,417.12
	Major Account 480000 Total		13,417.12
	Fund 26410 Revenues Total		13,417.12
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	33.17	15.19
	Major Account 450000 Total	33.17	15.19
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		103,404.14-
	Major Account 460000 Total		103,404.14-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,228.80-
	473300 VEHICLE TITLE FEES	26,189.28-	257,177.39-
	473900 OTHER VEHICLE FEES	730.00-	4,560.00-
	474100 GENERAL BUSINESS FEES	664,634.43-	2,080,941.14-
	Major Account 470000 Total	691,553.71-	2,343,907.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.57-	5,167.13-
	486600 CREDIT CARD CLEARING	400,011.00	118,584.00-
	Major Account 480000 Total	399,132.43	123,751.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		387,781.09-
	Major Account 490000 Total		387,781.09-
	Fund 26440 Revenues Total	292,388.11-	2,958,828.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,963.78	1,244,225.91
	511300 OVERTIME PAYMENTS	1,066.77	89,140.09
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	1,333.38	15,598.58
	511900 SUPPLEMENTAL	218.57	3,107.74
	512100 VACATION LEAVE EXPENSE	11,568.42	95,899.23
	512200 SICK LEAVE EXPENSE	7,022.52	62,283.30
	512300 HOLIDAY LEAVE EXPENSE		90,271.82
	512500 FUNERAL LEAVE EXPENSE		2,797.91
	512600 CIVIL LEAVE EXPENSE	93.09	308.16

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	17,646.12	150,844.41
	515200 FICA EXPENSE	13,792.96	99,111.41
	515400 LIFE & ACCIDENT INS EXP	13.11	195.47
	515500 HEALTH INSURANCE EXPENSE	33,620.22	346,865.33
	Major Account 510000 Total	268,338.94	2,201,399.36
	520000 Operating Expenses		
	521400 CIO CHARGES	201.65	2,064.39
	521402 CIO CHARGES IT	1,408.00	9,856.00
	521500 PUBLICATION & PRINT EXP		391.93
	522100 DUES & SUBSCRIPTION EXP		151.99
	522200 CONFERENCE REGISTRATION	1,649.00	3,640.50
	524600 RENT EXPENSE-BUILDINGS	29,204.35	92,622.45
	534900 MISCELLANEOUS SUP EXP		20.00
	547500 MAILING SERVICES		32.75
	548700 REFUSE/RECYCLING		133.44
	555410 CUSTOMIZED LICENSE FEES		338,380.00
	555540 SAAS MAINTENANCE		9.60
	559100 OTHER OPERATING EXP		76,931.09
	Major Account 520000 Total	32,463.00	524,234.14
	570000 Travel Expenses		
	571100 LODGING		969.28
	571800 MEALS - TRAVEL STATUS	216.50	216.50
	572100 COMMERCIAL TRANSPORTATIO	423.22	1,853.94
	575100 MISC TRAVEL EXPENSE	166.00	166.00
	Major Account 570000 Total	805.72	3,205.72
	Fund 26440 Expenditures Total	301,607.66	2,728,839.22
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	548,662.94-	6,127,950.05-
	461101 SEE CHART OF ACCOUNTS		19,857.27-
	461102 SEE CHART OF ACCOUNTS		61,747.40-
	461103 SEE CHART OF ACCOUNTS		79,175.34-
	461114 SEE CHART OF ACCOUNTS		80,886.48-
	461115 SEE CHART OF ACCOUNTS		79,486.66-
	461116 SEE CHART OF ACCOUNTS		16,918.88-
	461500 OP GRANTS - STATE AGENCI	47,821.36-	669,534.57-
	461600 OP GRANTS - LOCAL GOVERN	5,515.71-	28,952.34-
	Major Account 460000 Total	602,000.01-	7,164,508.99-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,654.55-
	Major Account 480000 Total		15,654.55-
	Fund 46410 Revenues Total	602,000.01-	7,180,163.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,061.75	1,643,748.85
	511300 OVERTIME PAYMENTS	51,113.50	420,169.60
	511400 ON CALL PAY	1,367.57	11,844.32
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	797.91	7,640.02
	511900 SUPPLEMENTAL	103.71	84.68
	512100 VACATION LEAVE EXPENSE	11,047.98	102,008.40
	512200 SICK LEAVE EXPENSE	8,696.09	61,842.78
	512300 HOLIDAY LEAVE EXPENSE		108,367.43
	512500 FUNERAL LEAVE EXPENSE	219.05	2,271.60
	512600 CIVIL LEAVE EXPENSE	100.62	201.24
	515100 RETIREMENT PLANS EXPENSE	21,281.21	152,834.59
	515200 FICA EXPENSE	19,434.32	133,557.01
	515400 LIFE & ACCIDENT INS EXP	6.45	34.51
	515500 HEALTH INSURANCE EXPENSE	29,532.95	279,844.57
	Major Account 510000 Total	384,763.11	2,924,699.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.36	2,199.08
	521400 CIO CHARGES	237.62	2,510.68
	521402 CIO CHARGES IT	836.00	50,049.60
	521500 PUBLICATION & PRINT EXP		419.84
	522100 DUES & SUBSCRIPTION EXP		1,840.00
	522200 CONFERENCE REGISTRATION	3,000.00	35,937.55
	524600 RENT EXPENSE-BUILDINGS		115,768.49
	527900 PERSONAL COMPUT EQUIP R & M		150.00
	531100 OFFICE SUPPLIES EXPENSE		18,141.53
	531200 IT SUPPLIES		207.12
	532200 PERSONAL COMPUTING EQUIPMENT	7,064.53	16,618.08
	532240 DATA STORAGE EQUIP	8,059.20	9,372.10
	532280 VIDEO EQUIP		8,956.22
	534900 MISCELLANEOUS SUP EXP		36.00
	537100 LABORATORY SUP EXP	30.29	8,198.86
	541100 ACCTG & AUDITING SERVICES		1,680.00
	547500 MAILING SERVICES		2,982.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	88,542.00	1,543,881.00
	554901 IT-OTHER CONTRACTUAL SERVICES		311,958.80
	555310 COTS LICENSE FEES		4,752.14
	555320 COTS DEVELOPMENT		3,900.00
	555340 COTS MAINTENANCE	12,050.00	27,550.00
	555440 CUSTOMIZED MAINTENANCE		40,012.00
	555510 SAAS SUBSCRIPTION FEES	1,721.24	112,105.44
	555540 SAAS MAINTENANCE		168,776.25
	559100 OTHER OPERATING EXP		3,012.67
	Major Account 520000 Total	121,824.24	2,485,051.45
	570000 Travel Expenses		
	571100 LODGING	2,354.40	31,372.83
	571800 MEALS - TRAVEL STATUS	739.75	9,459.15
	572100 COMMERCIAL TRANSPORTATIO	2,943.60	19,008.56
	574500 PERSONAL VEHICLE MILEAGE		146.16
	575100 MISC TRAVEL EXPENSE	275.00	1,925.50
	Major Account 570000 Total	6,312.75	61,912.20
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		128,519.68
	582701 LAW ENF & SECUR 5000+	17,598.64	143,262.64
	583470 PERSONAL COMPUTING EQUIPMENT	1,678.50	1,678.50
	587550 IT PROJECTS IN PROGRESS	92,609.13	290,609.13
	Major Account 580000 Total	111,886.27	564,069.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,183.72	420,973.96
	594101 SEE CHART OF ACCOUNTS	2,118.05	72,178.96
	594102 SEE CHART OF ACCOUNTS	4,563.87	47,460.41
	594103 SEE CHART OF ACCOUNTS	5,482.07	37,636.25
	594104 SEE CHART OF ACCOUNTS	1,200.00	119,991.72
	594105 SEE CHART OF ACCOUNTS	1,836.86	19,857.27
	594106 SEE CHART OF ACCOUNTS	5,041.53	62,499.52
	594107 SEE CHART OF ACCOUNTS		38,575.79
	594108 SEE CHART OF ACCOUNTS	26,378.51	44,492.12
	594109 SEE CHART OF ACCOUNTS	10,462.38	107,515.51
	594110 SEE CHART OF ACCOUNTS	35,500.26	79,486.66
	Major Account 590000 Total	150,767.25	1,050,668.17
	Fund 46410 Expenditures Total	775,553.62	7,086,401.37
	Program Revenues	899,405.60-	10,142,191.09-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL	590000 Government Aid		
	Program Expenditures	<u>3,466,236.06</u>	<u>32,458,303.22</u>

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,259.53-
	484900 OTHER PRIVATE SOURCES		2.00-
	486500 MISCELLANEOUS ADJUSTMENT	19,648.16	19,413.18
	Major Account 480000 Total	19,648.16	12,151.65
	Fund 10000 Revenues Total	19,648.16	12,151.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,518,151.21	13,603,734.51
	511300 OVERTIME PAYMENTS	109,664.78	1,032,890.22
	511400 ON CALL PAY	50.40	93.30
	511500 SHIFT DIFFERENTIAL PYMT		328.98
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	63,816.77	1,303,147.46
	511900 SUPPLEMENTAL	22,200.22	223,352.21
	512100 VACATION LEAVE EXPENSE	80,344.05	1,293,860.09
	512200 SICK LEAVE EXPENSE	88,829.02	672,592.06
	512300 HOLIDAY LEAVE EXPENSE		946,151.88
	512400 MILITARY LEAVE EXPENSE	9,457.84	64,440.97
	512500 FUNERAL LEAVE EXPENSE	2,400.90	19,970.91
	512600 CIVIL LEAVE EXPENSE		1,318.80
	512700 INJURY LEAVE EXPENSE	5,726.76	36,639.51
	512800 ADMINISTRATIVE LEAVE EXP	1,912.80	14,303.10
	515100 RETIREMENT PLANS EXPENSE	409,956.73	4,252,397.91
	515200 FICA EXPENSE	29,707.01	296,471.76
	515400 LIFE & ACCIDENT INS EXP	1,573.47	16,201.02
	515500 HEALTH INSURANCE EXPENSE	332,374.20	3,325,237.01
	516100 EMPLOYEE RELOCATION		1,268.00
	516200 TUITION ASSISTANCE		1,609.26
	Major Account 510000 Total	2,676,166.16	27,106,758.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,900.68	17,579.10
	521400 CIO CHARGES	22,632.79	218,024.29
	521402 CIO CHARGES IT	66,061.67	643,689.04
	521500 PUBLICATION & PRINT EXP	709.60	41,118.96
	521900 AWARDS EXPENSE	500.00	4,022.33
	522100 DUES & SUBSCRIPTION EXP	870.00	18,756.81
	522200 CONFERENCE REGISTRATION	2,719.00	49,667.39
	523201 NATURAL GAS	1,965.68	14,944.70
	523202 ELECTRICITY	1,799.22	25,338.35

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	10.00	1,557.26
	523204 SEWER		1,005.09
	523207 PROPANE		167.12
	524600 RENT EXPENSE-BUILDINGS	100,984.99	1,021,074.33
	524700 RENT EXP-OTHER REAL PROP		2,460.00
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	60,716.70
	525500 RENT EXP-OTHER PERS PROP	11.50	21,508.50
	526100 REP & MAINT-REAL PROPERT	8,991.28	26,847.13
	527200 REP & MAINT-MOTOR VEHICL	1,730.60	120,343.32
	527800 REP & MAINT-OTHER PROPER		806.06
	527980 VIDEO EQUIP REPAIR & MAINT		8,095.00
	531100 OFFICE SUPPLIES EXPENSE	29.04	29,913.75
	531200 IT SUPPLIES	43.34	907.37
	532100 NON-CAPITALIZED EQUIP PU	139.99	22,071.62
	532200 PERSONAL COMPUTING EQUIPMENT	2,011.84	13,065.72
	532240 DATA STORAGE EQUIP	60.09	5,446.81
	532250 NETWORKING EQUIP		649.98
	532260 VOICE EQUIP		1,360.72
	532280 VIDEO EQUIP	4,931.40	17,295.46
	532290 RADIO EQUIP		7,228.89
	533100 HOUSEHOLD & INSTIT EXP	261.44	6,281.54
	533101 UNIFORMS	81.90	49,935.71
	533900 FOOD EXPENSE-INSTITUTIONS	3,868.00	13,645.05
	534600 ED & RECREATIONAL SUP EX	43.60	4,137.69
	534800 CONST & MAINT SUP EXP	325.12	3,373.49
	534900 MISCELLANEOUS SUP EXP		2,365.00
	534947 LAW ENFORCEMENT SUPPLIES	18,044.22	704,187.71
	534948 AMMUNITION	1,870.00	288,315.70
	535100 MEDICAL SUPPLIES		7,024.45
	538100 VEHICLE & EQUIP SUP EXP	2,119.38	60,532.42
	538102 AVIATION FUEL	7,993.55	110,969.63
	539900 RESALE/DISTRIBUTIONS		4,620.80
	544100 PHYSICIAN SERVICES	542.00	2,500.54
	544300 PSYCHOLOGICAL SERVICES		5,100.00
	544400 HOSPITAL SERVICES	2,520.00	8,626.68
	544700 AUDIOLOGY SERVICES	30.00	232.00
	545000 LABORATORY SERVICES	213.00	2,594.00
	546800 VETERINARY SERVICES	793.40	4,950.25

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	375.00	10,038.74
	548600 PEST CONTROL	104.50	421.38
	548700 REFUSE/RECYCLING	279.52	3,926.27
	548800 FIRE EXTINGUISHERS		553.00
	549100 LAUNDRY SERVICES	208.66	1,012.63
	549200 JANITORIAL/SECURITY SRVS	5,232.62	26,968.58
	554100 DATA SERVICES	738.30	6,516.08
	554140 RADIO SERVICES	2,161.64	2,161.64
	554900 OTHER CONTRACTUAL SERVICES	4,333.33	11,118.37
	555100 DATA PROC SOFTW LIC FEE		975.00
	555310 COTS LICENSE FEES		4,248.00
	555340 COTS MAINTENANCE		6,680.00
	555510 SAAS SUBSCRIPTION FEES		11,721.60
	556100 INSURANCE EXPENSE	1,704.74	448,287.89
	Major Account 520000 Total	279,018.30	4,209,683.64
	570000 Travel Expenses		
	571100 LODGING	1,901.80	26,767.64
	571800 MEALS - TRAVEL STATUS	1,158.00	19,918.79
	572100 COMMERCIAL TRANSPORTATIO		4,830.64
	574500 PERSONAL VEHICLE MILEAGE	1,181.60	5,422.70
	575100 MISC TRAVEL EXPENSE	105.48	678.00
	Major Account 570000 Total	4,346.88	57,617.77
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	27,989.00	217,773.52
	583300 COMPUTER EQUIP & SOFTWARE		59,100.00
	583470 PERSONAL COMPUTING EQUIPMENT		14,550.00
	583480 VIDEO EQUIP		1,005.98
	584200 VEHICLES & VEHICLE EQ		666,262.00
	584500 AIRCRAFT & EQUIPMENT		310.28-
	Major Account 580000 Total	27,989.00	958,381.22
	Fund 10000 Expenditures Total	2,987,520.34	32,332,441.59
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	585.00-	5,070.33-
	Major Account 470000 Total	585.00-	5,070.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	489,979.00-
	Major Account 490000 Total	122,494.75-	489,979.00-

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	490000 Other Financing Sources		
	Fund 26440 Revenues Total	123,079.75-	495,049.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,530.66	260,838.32
	511300 OVERTIME PAYMENTS	2,048.40	21,873.04
	511800 COMPENSATORY TIME PAID	936.60	19,455.75
	511900 SUPPLEMENTAL	488.69	4,317.53
	512100 VACATION LEAVE EXPENSE	382.56	21,568.58
	512200 SICK LEAVE EXPENSE	578.55	15,865.20
	512300 HOLIDAY LEAVE EXPENSE		19,431.62
	512500 FUNERAL LEAVE EXPENSE		344.40
	512700 INJURY LEAVE EXPENSE	1,434.60	2,964.84
	515100 RETIREMENT PLANS EXPENSE	6,654.25	63,800.02
	515200 FICA EXPENSE	500.87	4,799.54
	515400 LIFE & ACCIDENT INS EXP	42.00	363.64
	515500 HEALTH INSURANCE EXPENSE	9,985.21	86,897.54
	Major Account 510000 Total	54,582.39	522,520.02
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,365.00	8,505.00
	Major Account 520000 Total	1,365.00	8,505.00
	Fund 26440 Expenditures Total	55,947.39	531,025.02
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		645,674.16-
	Major Account 460000 Total		645,674.16-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	19,648.16-	20,198.42-
	Major Account 480000 Total	19,648.16-	20,198.42-
	Fund 46410 Revenues Total	19,648.16-	665,872.58-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	55,182.06	400,470.17
	511900 SUPPLEMENTAL	8.69	43.79
	515100 RETIREMENT PLANS EXPENSE	12,818.22	90,728.87
	515200 FICA EXPENSE	769.81	5,605.02
	515400 LIFE & ACCIDENT INS EXP	43.52	320.85
	515500 HEALTH INSURANCE EXPENSE	10,094.14	71,160.27
	Major Account 510000 Total	78,916.44	568,328.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45,387.00

Agency Number064NEBRASKA STATE PATROL

Program Number195ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,127.50
	534947 LAW ENFORCEMENT SUPPLIES		33,151.03
	542100 SOS TEMP SERV - PERSONNEL	2,557.39	53,515.58
	547500 MAILING SERVICES		93.64
	554900 OTHER CONTRACTUAL SERVICES		15,881.73
	555340 COTS MAINTENANCE		10,982.40
	555510 SAAS SUBSCRIPTION FEES		13,369.50
	555540 SAAS MAINTENANCE		78,750.00
	Major Account 520000 Total	2,557.39	257,258.38
	570000 Travel Expenses		
	571100 LODGING		6,588.01
	572100 COMMERCIAL TRANSPORTATIO	92.35	2,196.08
	575100 MISC TRAVEL EXPENSE	36.00	70.77
	Major Account 570000 Total	128.35	8,854.86
	Fund 46410 Expenditures Total	81,602.18	834,442.21
	Program Revenues	123,079.75-	1,148,770.26-
	Program Expenditures	3,125,069.91	33,697,908.82

Agency Number 064 NEBRASKA STATE PATROL

Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,910.94-	74,202.76-
	486500 MISCELLANEOUS ADJUSTMENT		1,743.20-
	Major Account 480000 Total	7,910.94-	75,945.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,951,622.50-	11,806,490.00-
	Major Account 490000 Total	2,951,622.50-	11,806,490.00-
	Fund 26430 Revenues Total	2,959,533.44-	11,882,435.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388,278.18	3,545,190.90
	511101 PERM SALARIES-CE ASSISTED MOVE	34,513.23-	247,508.71-
	511102 PERM SALARIES-TRF ASSISTED MOV	2,949.33-	29,414.06-
	511300 OVERTIME PAYMENTS	55,822.66	546,191.47
	511400 ON CALL PAY	33.00	172.20
	511500 SHIFT DIFFERENTIAL PYMT	253.20	1,596.90
	511800 COMPENSATORY TIME PAID	15,711.96	76,667.76
	511900 SUPPLEMENTAL	4,532.19	45,464.88
	512100 VACATION LEAVE EXPENSE	32,039.53	413,314.38
	512200 SICK LEAVE EXPENSE	23,075.44	226,417.11
	512300 HOLIDAY LEAVE EXPENSE		235,735.35
	512400 MILITARY LEAVE EXPENSE	251.70	9,206.66
	512500 FUNERAL LEAVE EXPENSE	302.70	11,135.66
	512600 CIVIL LEAVE EXPENSE		750.66
	512700 INJURY LEAVE EXPENSE	178.37	178.37
	512800 ADMINISTRATIVE LEAVE EXP		3,261.54
	515100 RETIREMENT PLANS EXPENSE	100,310.80	1,039,455.38
	515200 FICA EXPENSE	11,040.00	98,200.22
	515400 LIFE & ACCIDENT INS EXP	352.01	3,482.00
	515500 HEALTH INSURANCE EXPENSE	94,501.89	922,982.26
	Major Account 510000 Total	689,221.07	6,902,480.93
	520000 Operating Expenses		
	521400 CIO CHARGES	10,689.90	111,427.09
	521402 CIO CHARGES IT	21,406.09	216,116.89
	521500 PUBLICATION & PRINT EXP	117.48	6,826.08
	521900 AWARDS EXPENSE		1,446.67
	522100 DUES & SUBSCRIPTION EXP		4,451.59
	522200 CONFERENCE REGISTRATION	250.00	26,473.35
	523201 NATURAL GAS	50.99	435.64
	523202 ELECTRICITY	2,618.92	27,993.54

Agency Number 064 NEBRASKA STATE PATROL

Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523203 WATER	58.50	501.00
	523207 PROPANE	450.00	1,606.39
	524600 RENT EXPENSE-BUILDINGS	9,990.85	99,908.50
	524700 RENT EXP-OTHER REAL PROP	12.50	19.87
	525500 RENT EXP-OTHER PERS PROP	41.48	399.82
	527200 REP & MAINT-MOTOR VEHICL	3,059.47	80,150.49
	527800 REP & MAINT-OTHER PROPER		403.00
	531100 OFFICE SUPPLIES EXPENSE	18.72	5,612.97
	531200 IT SUPPLIES	19.99	862.94
	532100 NON-CAPITALIZED EQUIP PU	663.00	1,732.57
	532200 PERSONAL COMPUTING EQUIPMENT		4,080.81
	532240 DATA STORAGE EQUIP		1,993.96
	532260 VOICE EQUIP	10,183.50	10,284.43
	532280 VIDEO EQUIP		1,179.74
	533100 HOUSEHOLD & INSTIT EXP	191.57	1,615.84
	533101 UNIFORMS	589.16	23,073.43
	533900 FOOD EXPENSE-INSTITUTIONS	131.75	1,190.58
	534600 ED & RECREATIONAL SUP EX		284.25
	534800 CONST & MAINT SUP EXP	103.96	4,657.13
	534900 MISCELLANEOUS SUP EXP		94.00
	534947 LAW ENFORCEMENT SUPPLIES	7,681.82	103,837.27
	535100 MEDICAL SUPPLIES		41.08
	538100 VEHICLE & EQUIP SUP EXP	29.13	215,500.41
	538101 GASOLINE	21,314.19	201,161.36
	541100 ACCTG & AUDITING SERVICES		21,092.31
	544100 PHYSICIAN SERVICES		435.00
	544300 PSYCHOLOGICAL SERVICES		425.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES	35.00	245.00
	547500 MAILING SERVICES	57.11	2,762.42
	548700 REFUSE/RECYCLING		125.60
	548800 FIRE EXTINGUISHERS	1,945.67	4,135.39
	549200 JANITORIAL/SECURITY SRVS	7,563.28	69,473.16
	554900 OTHER CONTRACTUAL SERVICES		49,618.92
	555340 COTS MAINTENANCE		3,660.80
	555420 CUSTOMIZED DEVELOPMENT		20,250.00
	555440 CUSTOMIZED MAINTENANCE		12,000.00
	555510 SAAS SUBSCRIPTION FEES		4,456.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	893.35	161,727.54
	Major Account 520000 Total	100,167.38	1,505,800.33
	570000 Travel Expenses		
	571100 LODGING	2,226.48	19,402.86
	571800 MEALS - TRAVEL STATUS	91.37	5,012.64
	572100 COMMERCIAL TRANSPORTATIO		7,223.30
	574500 PERSONAL VEHICLE MILEAGE		72.81
	575100 MISC TRAVEL EXPENSE	18.90	174.38
	Major Account 570000 Total	2,336.75	31,885.99
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		49,759.70
	583470 PERSONAL COMPUTING EQUIPMENT		266.00
	584200 VEHICLES & VEHICLE EQ		929,232.30
	Major Account 580000 Total		979,258.00
	Fund 26430 Expenditures Total	791,725.20	9,419,425.25
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	311,625.21-	3,461,017.20-
	Major Account 460000 Total	311,625.21-	3,461,017.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		33,120.80-
	Major Account 480000 Total		33,120.80-
	Fund 46410 Revenues Total	311,625.21-	3,494,138.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,287.52	1,382,333.00
	511300 OVERTIME PAYMENTS	22,111.68	268,326.66
	511800 COMPENSATORY TIME PAID	803.77	3,828.45
	511900 SUPPLEMENTAL	1,838.43	20,554.63
	512100 VACATION LEAVE EXPENSE	11,373.67	150,052.24
	512200 SICK LEAVE EXPENSE	4,638.66	55,897.11
	512300 HOLIDAY LEAVE EXPENSE		100,444.88
	512400 MILITARY LEAVE EXPENSE	32.31	4,045.31
	512500 FUNERAL LEAVE EXPENSE	79.86	1,142.53
	512700 INJURY LEAVE EXPENSE	12.91	12.91
	515100 RETIREMENT PLANS EXPENSE	37,149.00	419,420.38
	515200 FICA EXPENSE	4,700.93	43,793.40
	515400 LIFE & ACCIDENT INS EXP	120.90	1,352.17
	515500 HEALTH INSURANCE EXPENSE	40,742.54	423,503.99

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	279,892.18	2,874,707.66
	520000 Operating Expenses		
	521400 CIO CHARGES	3,198.98	28,968.99
	521500 PUBLICATION & PRINT EXP		950.00
	522100 DUES & SUBSCRIPTION EXP		19,380.00
	522200 CONFERENCE REGISTRATION		4,455.00
	524600 RENT EXPENSE-BUILDINGS	9,402.77	94,027.70
	524700 RENT EXP-OTHER REAL PROP	237.50	377.63
	527200 REP & MAINT-MOTOR VEHICL	6,881.85	108,859.21
	527800 REP & MAINT-OTHER PROPER		28.50
	531100 OFFICE SUPPLIES EXPENSE		3,338.22
	531200 IT SUPPLIES		10.60
	532100 NON-CAPITALIZED EQUIP PU		61.08
	532200 PERSONAL COMPUTING EQUIPMENT		267.90
	532240 DATA STORAGE EQUIP		185.11
	533101 UNIFORMS	3,006.01	23,425.42
	534800 CONST & MAINT SUP EXP		477.86
	534947 LAW ENFORCEMENT SUPPLIES		3,326.47
	538100 VEHICLE & EQUIP SUP EXP	553.40	2,571.56
	538101 GASOLINE	6,885.01	77,407.29
	547500 MAILING SERVICES	50.32	900.63
	554900 OTHER CONTRACTUAL SERVICES		25,175.00
	Major Account 520000 Total	30,215.84	394,194.17
	570000 Travel Expenses		
	571100 LODGING	3,567.12	22,445.54
	571800 MEALS - TRAVEL STATUS	165.73	1,928.95
	572100 COMMERCIAL TRANSPORTATIO		5,470.49
	574500 PERSONAL VEHICLE MILEAGE		795.09
	575100 MISC TRAVEL EXPENSE	359.10	610.85
	Major Account 570000 Total	4,091.95	31,250.92
	Fund 46410 Expenditures Total	314,199.97	3,300,152.75
	Program Revenues	3,271,158.65	15,376,573.96
	Program Expenditures	1,105,925.17	12,719,578.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	16,564.69-	85,064.86-
	Major Account 450000 Total	16,564.69-	85,064.86-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	95.00-	44,075.26-
	Major Account 470000 Total	95.00-	44,075.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.59-	6,337.84-
	Major Account 480000 Total	634.59-	6,337.84-
	Fund 26410 Revenues Total	17,294.28-	135,477.96-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,094.72	50,947.20
	549200 JANITORIAL/SECURITY SRVS		1,609.24
	Major Account 520000 Total	5,094.72	52,556.44
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		77,200.00
	Major Account 580000 Total		77,200.00
	Fund 26410 Expenditures Total	5,094.72	129,756.44
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,094.17-	233,753.56-
	Major Account 460000 Total	8,094.17-	233,753.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,693.33-	13,916.17-
	Major Account 480000 Total	1,693.33-	13,916.17-
	Fund 26460 Revenues Total	9,787.50-	247,669.73-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	3,625.00	45,732.50
	534947 LAW ENFORCEMENT SUPPLIES		5,948.00
	538101 GASOLINE		141.25
	547500 MAILING SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	Major Account 520000 Total	3,650.00	101,945.75
	570000 Travel Expenses		
	571100 LODGING	2,656.01	33,256.75
	571800 MEALS - TRAVEL STATUS	1,357.00	13,141.44
	572100 COMMERCIAL TRANSPORTATIO	1,327.68	21,191.17
	574500 PERSONAL VEHICLE MILEAGE		362.16

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	160.00	2,048.54
	Major Account 570000 Total	5,500.69	70,000.06
	580000 Capital Outlay		
	583480 VIDEO EQUIP		10,818.00
	Major Account 580000 Total		10,818.00
	Fund 26460 Expenditures Total	9,150.69	182,763.81
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,059.65-	9,810.90-
	Major Account 480000 Total	1,059.65-	9,810.90-
	Fund 26461 Revenues Total	1,059.65-	9,810.90-
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		11,717.00
	Major Account 580000 Total		11,717.00
	Fund 26461 Expenditures Total		11,717.00
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,503.75-	31,616.23-
	Major Account 480000 Total	3,503.75-	31,616.23-
	Fund 26462 Revenues Total	3,503.75-	31,616.23-
	Program Revenues	31,645.18-	424,574.82-
	Program Expenditures	14,245.41	324,237.25

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,508.08-	57,260.41-
	Major Account 460000 Total	8,508.08-	57,260.41-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,812.57-
	Major Account 480000 Total		7,812.57-
	Fund 46410 Revenues Total	8,508.08-	65,072.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,050.60	39,362.48
	512100 VACATION LEAVE EXPENSE	164.15	2,378.68
	512200 SICK LEAVE EXPENSE	314.48	1,500.13
	512300 HOLIDAY LEAVE EXPENSE		2,018.28
	512500 FUNERAL LEAVE EXPENSE		547.16
	515100 RETIREMENT PLANS EXPENSE	713.57	3,429.92
	515200 FICA EXPENSE	696.18	3,200.98
	515500 HEALTH INSURANCE EXPENSE	1,005.92	9,297.61
	Major Account 510000 Total	11,944.90	61,735.24
	Fund 46410 Expenditures Total	11,944.90	61,735.24
	Program Revenues	8,508.08-	65,072.98-
	Program Expenditures	11,944.90	61,735.24

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		297.24
	Major Account 510000 Total		297.24
	520000 Operating Expenses		
	521400 CIO CHARGES	2,771.77	27,971.61
	521402 CIO CHARGES IT	7,235.64	72,642.23
	521500 PUBLICATION & PRINT EXP	19.50	295.50
	521900 AWARDS EXPENSE		338.64
	522100 DUES & SUBSCRIPTION EXP		233.49
	522200 CONFERENCE REGISTRATION	179.00	179.00
	522900 EMPLOYEE PARKING EXP	192.00	1,728.00
	524600 RENT EXPENSE-BUILDINGS	880.02	8,800.20
	525500 RENT EXP-OTHER PERS PROP	10.50	102.00
	526100 REP & MAINT-REAL PROPERT		159.42
	527200 REP & MAINT-MOTOR VEHICL		3,171.24
	527800 REP & MAINT-OTHER PROPER		501.98
	531100 OFFICE SUPPLIES EXPENSE	380.00	7,429.19
	531200 IT SUPPLIES		1,595.20
	532100 NON-CAPITALIZED EQUIP PU		2,545.32
	532200 PERSONAL COMPUTING EQUIPMENT		1,446.06
	532250 NETWORKING EQUIP		90.68
	532280 VIDEO EQUIP		16,378.63
	533100 HOUSEHOLD & INSTIT EXP		638.70
	533101 UNIFORMS	778.20	8,993.79
	533900 FOOD EXPENSE-INSTITUTIONS	71.50	875.77
	534600 ED & RECREATIONAL SUP EX		1,742.40
	534800 CONST & MAINT SUP EXP	26.12	456.53
	534900 MISCELLANEOUS SUP EXP	10,000.00	10,000.00
	534947 LAW ENFORCEMENT SUPPLIES	296.70	9,605.02
	535100 MEDICAL SUPPLIES		649.72
	538100 VEHICLE & EQUIP SUP EXP		25.98
	547500 MAILING SERVICES	28.98	637.64
	549200 JANITORIAL/SECURITY SRVS	194.18	666.32
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555310 COTS LICENSE FEES		2,750.00
	556100 INSURANCE EXPENSE	501.80	501.80
	Major Account 520000 Total	23,565.91	199,152.06
	570000 Travel Expenses		
	571100 LODGING	713.21	1,874.21

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	127.50	417.00
	Major Account 570000 Total	840.71	2,291.21
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	60,294.00	60,294.00
	Major Account 580000 Total	60,294.00	60,294.00
	Fund 10000 Expenditures Total	84,700.62	262,034.51
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		532,330.00-
	472100 SALE OF SUP & MAT	449.70-	4,663.01-
	Major Account 470000 Total	449.70-	536,993.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.21-	5,936.42-
	Major Account 480000 Total	129.21-	5,936.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	318,926.25-	1,275,705.00-
	Major Account 490000 Total	318,926.25-	1,275,705.00-
	Fund 56400 Revenues Total	319,505.16-	1,818,634.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,636.48	800,774.06
	511300 OVERTIME PAYMENTS	2,985.71	30,537.66
	511500 SHIFT DIFFERENTIAL PYMT	1,448.85	10,647.15
	511800 COMPENSATORY TIME PAID	4,040.64	48,037.81
	511900 SUPPLEMENTAL	100.00	1,000.00
	512100 VACATION LEAVE EXPENSE	7,235.88	76,566.42
	512200 SICK LEAVE EXPENSE	3,821.24	38,870.69
	512300 HOLIDAY LEAVE EXPENSE		56,929.99
	512400 MILITARY LEAVE EXPENSE	549.28	695.18
	512500 FUNERAL LEAVE EXPENSE	686.60	1,735.32
	512600 CIVIL LEAVE EXPENSE		263.55
	515100 RETIREMENT PLANS EXPENSE	12,028.88	100,995.54
	515200 FICA EXPENSE	9,037.65	69,707.77
	515500 HEALTH INSURANCE EXPENSE	15,807.71	166,471.28
	Major Account 510000 Total	169,378.92	1,403,232.42
	520000 Operating Expenses		
	521402 CIO CHARGES IT	9,975.41	28,526.03
	521500 PUBLICATION & PRINT EXP		540.00
	522900 EMPLOYEE PARKING EXP		192.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		962.60
	531100 OFFICE SUPPLIES EXPENSE		1,342.89
	532100 NON-CAPITALIZED EQUIP PU		4,550.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,016.93
	532280 VIDEO EQUIP		2,022.30
	533100 HOUSEHOLD & INSTIT EXP		46.54
	533101 UNIFORMS	667.55	4,803.66
	534800 CONST & MAINT SUP EXP		1,882.84
	534947 LAW ENFORCEMENT SUPPLIES	10,010.00	10,524.56
	538100 VEHICLE & EQUIP SUP EXP		1,203.00-
	547500 MAILING SERVICES	71.97	1,190.80
	554900 OTHER CONTRACTUAL SERVICES	849.00	16,849.00
	556100 INSURANCE EXPENSE		19,144.73
	Major Account 520000 Total	21,573.93	92,391.88
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		32,786.00
	583000 FURNITURE AND OFFICE EQUIPMENT		55,545.66
	583410 SERVER EQUIP	45,349.92	45,349.92
	583480 VIDEO EQUIP		1,575.72
	Major Account 580000 Total	45,349.92	135,257.30
	Fund 56400 Expenditures Total	236,302.77	1,630,881.60
	Program Revenues	319,505.16-	1,818,634.43-
	Program Expenditures	321,003.39	1,892,916.11

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,610.30	29,521.51
	511300 OVERTIME PAYMENTS	195.23	923.56
	511800 COMPENSATORY TIME PAID		225.25
	512100 VACATION LEAVE EXPENSE	160.18	1,631.89
	512200 SICK LEAVE EXPENSE	35.04	1,591.04
	512300 HOLIDAY LEAVE EXPENSE		2,079.24
	515100 RETIREMENT PLANS EXPENSE	374.46	2,693.61
	515200 FICA EXPENSE	365.69	2,694.58
	515500 HEALTH INSURANCE EXPENSE	684.50	1,369.00
	Major Account 510000 Total	6,425.40	42,729.68
	520000 Operating Expenses		
	521402 CIO CHARGES IT	803,451.07	803,451.07
	524600 RENT EXPENSE-BUILDINGS	10,677.48	106,774.80
	554160 DATA CENTER HOSTING SERVICES		431,213.04
	Major Account 520000 Total	814,128.55	1,341,438.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,369.00
	Major Account 580000 Total		1,369.00
	Fund 10000 Expenditures Total	820,553.95	1,385,537.59
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,183,333.30-
	Major Account 450000 Total	318,333.33-	3,183,333.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,366.82-	167,894.23-
	Major Account 480000 Total	16,366.82-	167,894.23-
	Fund 26485 Revenues Total	334,700.15-	3,351,227.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,658.07	132,461.52
	511300 OVERTIME PAYMENTS	107.66	1,959.81
	511800 COMPENSATORY TIME PAID		113.95
	512100 VACATION LEAVE EXPENSE	750.03	5,268.56
	512200 SICK LEAVE EXPENSE	182.31	2,027.62
	512300 HOLIDAY LEAVE EXPENSE		8,469.91
	512500 FUNERAL LEAVE EXPENSE	911.56	911.56
	515100 RETIREMENT PLANS EXPENSE	1,842.74	11,322.71
	515200 FICA EXPENSE	1,828.60	11,028.28
	515500 HEALTH INSURANCE EXPENSE	1,813.90	18,139.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	30,094.87	191,702.92
	520000 Operating Expenses		
	521400 CIO CHARGES	32,739.24	328,465.25
	521402 CIO CHARGES IT	385,646.52	1,264,454.48
	524600 RENT EXPENSE-BUILDINGS	5,094.71	50,947.10
	527990 RADIO EQUIP REPAIR & MAINT		4,124.50
	531100 OFFICE SUPPLIES EXPENSE		143.94
	532200 PERSONAL COMPUTING EQUIPMENT		414.59
	532260 VOICE EQUIP		92.31
	532290 RADIO EQUIP		25,662.14
	549200 JANITORIAL/SECURITY SRVS	776.66	1,553.32
	554100 DATA SERVICES	5,366.23	53,509.41
	554110 VOICE SERVICES		3,544.97
	554160 DATA CENTER HOSTING SERVICES		862,426.08
	555410 CUSTOMIZED LICENSE FEES	237,737.00	237,737.00
	555440 CUSTOMIZED MAINTENANCE		176,250.00
	Major Account 520000 Total	667,360.36	3,009,325.09
	580000 Capital Outlay		
	583460 VOICE EQUIP		185,906.79
	583480 VIDEO EQUIP		682,094.00
	583760 CUSTOMIZED LICENSE FEES		185,906.79
	Major Account 580000 Total		682,094.00
	Fund 26485 Expenditures Total	697,455.23	3,883,122.01
	Program Revenues	334,700.15	3,351,227.53
	Program Expenditures	1,518,009.18	5,268,659.60

Agency Number064NEBRASKA STATE PATROL

Program Number904CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	200.00	1,056.50
	Major Account 520000 Total	200.00	1,056.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	909,656.61	3,196,942.40
	Major Account 580000 Total	909,656.61	3,196,942.40
	Fund 38000 Expenditures Total	909,856.61	3,197,998.90
	Program Expenditures	909,856.61	3,197,998.90
	Agency Revenues	5,156,717.93-	33,937,202.06-
	Agency Expenditures	12,471,772.68	110,313,259.97

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		614.12
	Major Account 510000 Total		614.12
	Fund 10000 Expenditures Total		614.12
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.24-	534.56-
	Major Account 480000 Total	59.24-	534.56-
	Fund 46510 Revenues Total	59.24-	534.56-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,628.34-	870,815.00-
	Major Account 470000 Total	144,628.34-	870,815.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,134.23-	37,192.76-
	484500 REIMB NON-GOVT SOURCES		131.24-
	Major Account 480000 Total	4,134.23-	37,324.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		474.72-
	Major Account 490000 Total		474.72-
	Fund 51650 Revenues Total	148,762.57-	908,613.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,444.02	857,505.71
	511300 OVERTIME PAYMENTS		541.89
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		299.02
	512100 VACATION LEAVE EXPENSE	4,638.75	67,630.46
	512200 SICK LEAVE EXPENSE	2,699.01	23,115.79
	512300 HOLIDAY LEAVE EXPENSE		59,245.33
	512400 MILITARY LEAVE EXPENSE		17,657.39
	512500 FUNERAL LEAVE EXPENSE		319.38
	515100 RETIREMENT PLANS EXPENSE	9,867.86	76,850.38
	515200 FICA EXPENSE	9,630.09	74,107.29
	515500 HEALTH INSURANCE EXPENSE	14,380.83	139,315.18
	516100 EMPLOYEE RELOCATION		9,313.00
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		10,695.88
	Major Account 510000 Total	165,660.56	1,337,285.70
	520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.73	982.15
	521400 CIO CHARGES	4,547.72	43,194.76
	521410 OCIO-HARDWARE NON CAP	694.00	6,196.00
	521430 OCIO-SOFTWARE NON CAP		498.03
	521432 OCIO - ECM CHARGES	3,442.82	29,943.71
	521450 OCIO-IT CONSULTING	96.00	782.50
	521500 PUBLICATION & PRINT EXP		2,544.84
	521900 AWARDS EXPENSE		770.63
	522100 DUES & SUBSCRIPTION EXP	658.52-	7,835.79
	522200 CONFERENCE REGISTRATION		150.00
	522201 TRAINING REGISTRATION		1,121.00
	522600 JOB APPLICANT EXPENSE		101.42
	523900 TEAMMATE RECOGNITION		139.14
	524600 RENT EXPENSE-BUILDINGS	2,283.78	34,047.03
	524900 RENT EXP-DEPR SURCHARGE	844.01	12,527.11
	531100 OFFICE SUPPLIES EXPENSE	293.78	1,920.91
	532200 PERSONAL COMPUTING EQUIPMENT		673.10
	534900 MISCELLANEOUS SUP EXP	58.24	776.24
	541100 ACCTG & AUDITING SERVICES		8,083.00
	541200 PURCHASING ASSESSMENT		398.68
	542100 SOS TEMP SERV - PERSONNEL	1,195.18	18,086.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		570.24
	548700 REFUSE/RECYCLING		36.00
	556100 INSURANCE EXPENSE	135.85	214.63
	559100 OTHER OPERATING EXP	86.25	797.94
	Major Account 520000 Total	13,024.84	172,391.84
	Fund 51650 Expenditures Total	178,685.40	1,509,677.54
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	249,355.12-	976,695.90-
	Major Account 470000 Total	249,355.12-	976,695.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,644.06-	11,799.45-
	Major Account 480000 Total	1,644.06-	11,799.45-
	Fund 51651 Revenues Total	250,999.18-	988,495.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,436.91	572,153.33
	511200 TEMPORARY SALARIES-WAGE	2,775.36	2,775.36

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	28.15	526.20
	511500 SHIFT DIFFERENTIAL PYMT		240.00
	511800 COMPENSATORY TIME PAID	400.79	6,705.50
	512100 VACATION LEAVE EXPENSE	5,412.16	32,892.45
	512200 SICK LEAVE EXPENSE	4,339.21	28,910.71
	512300 HOLIDAY LEAVE EXPENSE		39,695.42
	512500 FUNERAL LEAVE EXPENSE		279.46
	512600 CIVIL LEAVE EXPENSE		55.27
	515100 RETIREMENT PLANS EXPENSE	6,366.77	50,907.96
	515200 FICA EXPENSE	6,397.72	47,025.16
	515500 HEALTH INSURANCE EXPENSE	14,091.98	175,099.55
	516200 TUITION ASSISTANCE		3,708.00
	516300 EMPLOYEE ASSISTANCE PRO		239.40
	516500 WORKERS COMP PREMIUMS		9,780.19
	Major Account 510000 Total	116,249.05	970,993.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.82	746.03
	521400 CIO CHARGES	8,526.48	34,799.56
	521410 OCIO-HARDWARE NON CAP	1,558.00	5,776.00
	521431 OCIO-SOFTWARE RENEWAL		578.21
	521432 OCIO - ECM CHARGES	18,449.38-	16,916.74
	521500 PUBLICATION & PRINT EXP		616.65
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP		366.72
	522201 TRAINING REGISTRATION	45.00	441.00
	524600 RENT EXPENSE-BUILDINGS	1,111.98	14,712.15
	524900 RENT EXP-DEPR SURCHARGE	355.51	4,938.22
	531100 OFFICE SUPPLIES EXPENSE		23.91
	534900 MISCELLANEOUS SUP EXP	14.74	227.14
	548700 REFUSE/RECYCLING	24.00	48.00
	554130 VIDEO SERVICES		269.10
	556100 INSURANCE EXPENSE	46.83	155.91
	Major Account 520000 Total	6,738.02-	80,622.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		127.55
	Major Account 570000 Total		127.55
	Fund 51651 Expenditures Total	109,511.03	1,051,743.97
	Program Revenues	399,820.99-	1,897,643.63-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>288,196.43</u>	<u>2,562,035.63</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		59,764.24
	Major Account 520000 Total		59,764.24
	Fund 10000 Expenditures Total		59,764.24
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.70-	1,016.96-
	Major Account 480000 Total	112.70-	1,016.96-
	Fund 26656 Revenues Total	112.70-	1,016.96-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OCIO/NITIC		18,053.15
	Major Account 520000 Total		18,053.15
	590000 Government Aid		
	594107 OCIO/NITC		420.00
	Major Account 590000 Total		420.00
	Fund 40000 Expenditures Total		18,473.15
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,488.13	108,977.23
	512100 VACATION LEAVE EXPENSE	1,253.86	7,381.78
	512200 SICK LEAVE EXPENSE	39.38	5,931.36
	512300 HOLIDAY LEAVE EXPENSE		7,506.53
	515100 RETIREMENT PLANS EXPENSE	1,331.46	9,719.22
	515200 FICA EXPENSE	1,288.72	9,247.43
	515500 HEALTH INSURANCE EXPENSE	2,663.60	25,321.89
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,003.91
	Major Account 510000 Total	23,065.15	176,127.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.40
	521400 CIO CHARGES	824.96	11,841.02
	521500 PUBLICATION & PRINT EXP		56.43
	522100 DUES & SUBSCRIPTION EXP		322.08
	522200 CONFERENCE REGISTRATION		1,370.85
	522201 TRAINING REGISTRATION		1,060.45
	522600 JOB APPLICANT EXPENSE		1,060.44
	524600 RENT EXPENSE-BUILDINGS	1,073.29	13,208.01
	524700 RENT EXP-OTHER REAL PROP		146.75

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	146.75	1,486.84
	531100 OFFICE SUPPLIES EXPENSE		437.91
	531200 IT SUPPLIES		148.73
	555340 COTS MAINTENANCE		1,173.08
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		59,764.24-
	Major Account 520000 Total	2,045.00	27,365.13-
	570000 Travel Expenses		
	571100 LODGING		768.57
	571600 MEALS - TAXABLE	455.92	723.81
	571800 MEALS - TRAVEL STATUS	79.97	153.99
	572100 COMMERCIAL TRANSPORTATIO	92.29	381.95
	573100 STATE-OWNED TRANSPORT		172.86
	574500 PERSONAL VEHICLE MILEAGE	106.40	1,294.55
	Major Account 570000 Total	734.58	3,495.73
	Fund 56560 Expenditures Total	25,844.73	152,257.75
	Program Revenues	112.70-	1,016.96-
	Program Expenditures	25,844.73	230,495.14

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,683.52-	960,813.20-
	471199 INTERNAL SALES	1,580.00-	15,800.00-
	Major Account 470000 Total	97,263.52-	976,613.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,610.46-	17,962.98-
	Major Account 480000 Total	2,610.46-	17,962.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,691.00-	11,227.16-
	Major Account 490000 Total	2,691.00-	11,227.16-
	Fund 56520 Revenues Total	102,564.98-	1,005,803.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,228.75	79,784.50
	512100 VACATION LEAVE EXPENSE	1,357.62	12,141.91
	512200 SICK LEAVE EXPENSE	989.95	2,134.69
	512300 HOLIDAY LEAVE EXPENSE		5,769.14
	515100 RETIREMENT PLANS EXPENSE	1,016.57	7,475.23
	515200 FICA EXPENSE	980.59	7,061.61
	515500 HEALTH INSURANCE EXPENSE	1,609.48	15,974.26
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,050.59
	Major Account 510000 Total	17,182.96	131,404.53
	520000 Operating Expenses		
	521400 CIO CHARGES	35,493.72	381,789.91
	521499 INTERNAL EXPENSES	167.82	1,657.28
	522100 DUES & SUBSCRIPTION EXP		12.04
	524600 RENT EXPENSE-BUILDINGS	594.30	5,900.34
	524900 RENT EXP-DEPR SURCHARGE	81.26	812.60
	555340 COTS MAINTENANCE		509.15
	556100 INSURANCE EXPENSE		6.06
	559101 DAS ASSESSMENTS	1,706.65	5,119.89
	559165 INDIRECT COST ALLOC	1,476.88-	7,145.61-
	Major Account 520000 Total	36,566.87	388,661.66
	570000 Travel Expenses		
	571100 LODGING		755.73
	571800 MEALS - TRAVEL STATUS		55.12
	572100 COMMERCIAL TRANSPORTATIO		42.95
	573100 STATE-OWNED TRANSPORT		243.08
	574500 PERSONAL VEHICLE MILEAGE		104.79

Agency Number065ADMINISTRATIVE SERVICES

Program Number170INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		1,296.67
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	56,446.50
	Major Account 580000 Total	5,644.65	56,446.50
	Fund 56520 Expenditures Total	59,394.48	577,809.36
	Program Revenues	102,564.98	1,005,803.34
	Program Expenditures	59,394.48	577,809.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,314.71-	40,634.03-
	Major Account 470000 Total	6,314.71-	40,634.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.64-	4,039.07-
	484500 REIMB NON-GOVT SOURCES	1,400.37-	16,188.72-
	Major Account 480000 Total	1,903.01-	20,227.79-
	Fund 26540 Revenues Total	8,217.72-	60,861.82-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		169.72
	Major Account 510000 Total		169.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	291.63	4,480.60
	Major Account 520000 Total	291.63	4,480.60
	Fund 26540 Expenditures Total	291.63	4,650.32
56511 MATERIEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	734.86-	8,991.29-
	Major Account 480000 Total	734.86-	8,991.29-
	Fund 56511 Revenues Total	734.86-	8,991.29-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		208,333.33
	Major Account 520000 Total		208,333.33
	Fund 56511 Expenditures Total		208,333.33
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	649,010.87-	7,022,500.32-
	472200 REPROD & PUBLICATIONS	286,179.60-	4,482,747.23-
	Major Account 470000 Total	935,190.47-	11,505,247.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,243.86-	94,890.26-
	486500 MISCELLANEOUS ADJUSTMENT		16.20-
	Major Account 480000 Total	12,243.86-	94,906.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.72-	132.02-
	Major Account 490000 Total	37.72-	132.02-
	Fund 56512 Revenues Total	947,472.05-	11,600,286.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,192.58	993,224.53

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,411.39	55,353.18
	512100 VACATION LEAVE EXPENSE	12,302.37	105,491.74
	512200 SICK LEAVE EXPENSE	13,535.99	87,920.19
	512300 HOLIDAY LEAVE EXPENSE		72,303.72
	512500 FUNERAL LEAVE EXPENSE	210.62	2,142.12
	512800 ADMINISTRATIVE LEAVE EXP		760.02
	515100 RETIREMENT PLANS EXPENSE	12,235.53	97,171.32
	515200 FICA EXPENSE	11,985.60	93,490.17
	515500 HEALTH INSURANCE EXPENSE	23,558.68	231,069.24
	516300 EMPLOYEE ASSISTANCE PRO		390.60
	516400 UNEMPLOYM COMP INS EXP		605.29-
	516500 WORKERS COMP PREMIUMS		15,436.94
	Major Account 510000 Total	214,432.76	1,754,148.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	579,664.92	5,426,435.29
	521101 PRESORT ENVELOPES	21,629.97	250,461.93
	521102 PRESORT FLATS	2,487.94	27,395.02
	521300 FREIGHT EXPENSE	1,452.44	14,136.30
	521400 DATA PROCESS-LB429-13	13,811.80	147,762.85
	521500 PUBLICATION & PRINT EXP		790.70
	521900 AWARDS EXPENSE		148.00
	522100 DUES & SUBSCRIPTION EXP		845.32
	522201 TRAINING REGISTRATION		2,188.00-
	522600 JOB APPLICANT EXPENSE	155.41	812.36
	523900 TEAMMATE RECOGNITION		49.50
	524600 RENT EXPENSE-BUILDINGS	23,632.25	236,322.50
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	57,533.10
	525500 RENT EXP-OTHER PERS PROP	20,315.97	339,199.28
	527100 REP & MAINT-OFFICE EQUIP		783,300.58
	527200 REP & MAINT-MOTOR VEHICL		1,433.33
	527800 REP & MAINT-OTHER PROPER	29,339.46	333,647.40
	527803 EQUIPMENT PARTS	719.20	27,365.02
	531100 OFFICE SUPPLIES EXPENSE	79.61	3,955.62
	531200 IT SUPPLIES		4,121.98
	531500 SUPPLIES USED FOR PRODUC		400.81
	532100 NON-CAPITALIZED EQUIP PU		488.00
	534900 MISCELLANEOUS SUP EXP	15,078.61	225,059.59
	534903 RESALE PAPER SUPPLIES	24,846.76	374,817.28

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	163.05	1,220.27
	539100 INDIRECT COST ALLOWANCE	10,498.88-	161,301.62-
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL		19,799.87
	547100 EDUCATIONAL SERVICES	255.00	255.00
	547904 OUTSIDE SERVICES	1,300.16	62,817.20
	549100 LAUNDRY SERVICES	327.97	3,528.34
	555100 DATA PROC SOFTW LIC FEE		11,316.02
	555340 COTS MAINTENANCE		509.16
	556100 INSURANCE EXPENSE	6,885.98	10,766.43
	559100 OTHER OPERATING EXP	121.25-	59,278.36
	Major Account 520000 Total	737,279.68	8,293,523.79
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		19.78
	573100 STATE-OWNED TRANSPORT	851.00	12,733.31
	Major Account 570000 Total	851.00	12,753.09
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	66,810.55	595,524.69
	587400 MASTER LEASE	5,969.39	59,693.90
	Major Account 580000 Total	72,779.94	655,218.59
	Fund 56512 Expenditures Total	1,025,343.38	10,715,643.95
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	17,399.66-	241,839.82-
	814200 ISSUES, TRANSFERS, ADJ	6,332.80-	52,556.39-
	815100 COST OF GOODS SOLD	266,843.91	2,669,978.30
	815200 DIRECT LABOR	257,252.72-	2,398,990.18-
	Fund 56512 Adjustments Total	14,141.27-	23,408.09-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,444.00-	824,507.00-
	472100 SALE OF SUP & MAT	218,757.20-	2,538,473.09-
	Major Account 470000 Total	265,201.20-	3,362,980.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,572.09-	103,064.42-
	484500 REIMB NON-GOVT SOURCES	36,126.09-	587,884.36-
	486500 MISCELLANEOUS ADJUSTMENT	100.00-	100.00-
	Major Account 480000 Total	46,798.18-	691,048.78-
	490000 Other Financing Sources		

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	151.80-	875.84-
	Major Account 490000 Total	151.80-	875.84-
	Fund 56515 Revenues Total	312,151.18-	4,054,904.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,512.26	654,851.85
	511800 COMPENSATORY TIME PAID		273.59
	512100 VACATION LEAVE EXPENSE	3,660.34	48,407.12
	512200 SICK LEAVE EXPENSE	6,812.56	40,463.51
	512300 HOLIDAY LEAVE EXPENSE		47,047.31
	515100 RETIREMENT PLANS EXPENSE	8,085.99	59,233.50
	515200 FICA EXPENSE	7,963.62	57,404.33
	515500 HEALTH INSURANCE EXPENSE	12,952.68	135,685.70
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		9,458.48
	Major Account 510000 Total	136,987.45	1,053,001.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	521400 DATA PROCESS-LB429-13	42,601.92	61,507.41
	521500 PUBLICATION & PRINT EXP		259.34
	521900 AWARDS EXPENSE		98.02
	522100 DUES & SUBSCRIPTION EXP		168.56
	522201 TRAINING REGISTRATION	1,548.00-	1,669.00
	522600 JOB APPLICANT EXPENSE		634.24
	523900 TEAMMATE RECOGNITION		194.69
	524600 RENT EXPENSE-BUILDINGS	1,591.49	10,394.21
	524700 RENT EXP-OTHER REAL PROP	276.74	1.74
	524900 RENT EXP-DEPR SURCHARGE	588.16	3,841.30
	531100 OFFICE SUPPLIES EXPENSE	288,302.21	2,565,619.88
	531200 IT SUPPLIES		14.68
	532200 PERSONAL COMPUTING EQUIPMENT		399.99-
	534900 MISCELLANEOUS SUP EXP		2,282.36
	539100 INDIRECT COST ALLOWANCE	9,040.71	138,898.63
	542100 SOS TEMP SERV - PERSONNEL		9,335.66
	547100 EDUCATIONAL SERVICES	315.00	315.00
	554900 OTHER CONTRACTUAL SERVICES		354,381.18
	555200 SOFTWARE - NEW PURCHASES	1,499.00-	1,399.00-
	556100 INSURANCE EXPENSE	44.10	128.94
	559100 OTHER OPERATING EXP	125.40	1,398.82

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	339,838.73	3,149,350.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	130.51	94.63-
	573100 STATE-OWNED TRANSPORT	66.14	66.14
	Major Account 570000 Total	196.65	28.49-
	Fund 56515 Expenditures Total	477,022.83	4,202,323.73
56580 SURPLUS PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,222.22-	335,478.80-
	Major Account 470000 Total	24,222.22-	335,478.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,068.94-	26,760.01-
	Major Account 480000 Total	2,068.94-	26,760.01-
	Fund 56580 Revenues Total	26,291.16-	362,238.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,000.11	89,806.67
	512100 VACATION LEAVE EXPENSE	644.82	4,736.59
	512200 SICK LEAVE EXPENSE	437.68	4,344.40
	512300 HOLIDAY LEAVE EXPENSE		6,279.52
	515100 RETIREMENT PLANS EXPENSE	1,129.38	7,874.84
	515200 FICA EXPENSE	1,096.44	7,550.72
	515500 HEALTH INSURANCE EXPENSE	2,049.96	18,892.30
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		983.40
	Major Account 510000 Total	19,358.39	140,493.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.53	293.61
	521400 CIO CHARGES	990.24	9,707.19
	521500 PUBLICATION & PRINT EXP		848.52
	522100 DUES & SUBSCRIPTION EXP		24.08
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		193.95
	524600 RENT EXPENSE-BUILDINGS	2,211.00	22,110.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	5,488.30
	531100 OFFICE SUPPLIES EXPENSE		148.37
	534900 MISCELLANEOUS SUP EXP	103.64	175.44
	538100 VEHICLE & EQUIP SUP EXP		79.60
	539100 INDIRECT COST ALLOWANCE	1,166.54	17,922.39

Agency Number065ADMINISTRATIVE SERVICES

Program Number171SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		139.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,400.00
	555340 COTS MAINTENANCE		4,207.13
	556100 INSURANCE EXPENSE	67.91	1,797.38
	556200 TORT PREMIUMS		647.63
	Major Account 520000 Total	5,113.69	69,216.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.64	25.42
	Major Account 570000 Total	1.64	25.42
	Fund 56580 Expenditures Total	24,473.72	209,735.65
	Program Revenues	1,294,866.97-	16,087,282.66-
	Program Expenditures	1,527,131.56	15,340,686.98

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	5,246,868.76-	50,174,548.86-
	471199 INTERNAL SALES	1,580.00	15,800.00
	Major Account 470000 Total	5,245,288.76-	50,158,748.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		146,626.48-
	484500 REIMB NON-GOVT SOURCES		1,684.48-
	486301 IMS COMMODITY PASSTHRU		92,498.94
	Major Account 480000 Total		55,812.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,853.07-
	Major Account 490000 Total		2,853.07-
	Fund 56560 Revenues Total	5,245,288.76-	50,217,413.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500,952.16	10,220,442.61
	511200 TEMPORARY SALARIES-WAGE	3,340.35	8,491.17
	511300 OVERTIME PAYMENTS	311.30	14,673.55
	511400 ON CALL PAY	8,816.49	60,915.66
	511500 SHIFT DIFFERENTIAL PYMT	1,454.70	11,054.55
	511800 COMPENSATORY TIME PAID	394.37	4,552.03
	512100 VACATION LEAVE EXPENSE	102,566.69	933,704.11
	512200 SICK LEAVE EXPENSE	69,474.53	586,310.28
	512300 HOLIDAY LEAVE EXPENSE		729,813.10
	512500 FUNERAL LEAVE EXPENSE	5,633.89	22,155.98
	512600 CIVIL LEAVE EXPENSE	972.22	1,983.20
	512800 ADMINISTRATIVE LEAVE EXP		325.37
	515100 RETIREMENT PLANS EXPENSE	126,590.44	939,254.86
	515200 FICA EXPENSE	123,047.47	902,399.04
	515500 HEALTH INSURANCE EXPENSE	177,886.32	1,767,551.06
	516200 TUITION ASSISTANCE		3,363.00
	516300 EMPLOYEE ASSISTANCE PRO		2,091.60
	516500 WORKERS COMP PREMIUMS		140,668.29
	Major Account 510000 Total	2,121,440.93	16,349,749.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.76	2,571.11
	521300 FREIGHT EXPENSE		13,529.98
	521400 CIO CHARGES	23,062.88	137,309.93
	521499 INTERNAL EXPENSES	263,614.74	2,499,149.99
	521500 PUBLICATION & PRINT EXP		7,310.93

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	38.00	1,097.80
	522100 DUES & SUBSCRIPTION EXP	236.32	12,057.06
	522200 CONFERENCE REGISTRATION	1,000.00	7,412.00
	522201 TRAINING REGISTRATION		16,996.00
	522600 JOB APPLICANT EXPENSE	374.96	2,740.42
	523900 TEAMMATE RECOGNITION		76.09
	524600 RENT EXPENSE-BUILDINGS	197,709.21	1,967,246.64
	524700 RENT EXP-OTHER REAL PROP		110.00
	524900 RENT EXP-DEPR SURCHARGE	19,582.17	195,822.12
	526100 REP & MAINT-REAL PROPERT	153.00	42,837.00
	527600 REP & MAINT-HOUSE/INST E		3,548.64
	527800 REP & MAINT-OTHER PROPERTY		1,645.00
	527900 PERSONAL COMPUT EQUIP R&M		197.17
	527920 MIDRANGE EQUIP REPAIR & MAINT		1,231.28
	527930 MAINFRAME COMPUTING EQUIP R &		124,153.04
	527950 NETWORKING EQUIP R&M	847.64	109,221.87
	531100 OFFICE SUPPLIES EXPENSE	93,496.57	105,809.07
	531200 IT SUPPLIES	6,962.43	49,117.01
	532100 NON-CAPITALIZED EQUIP PU	70.00	140.00
	532200 PERSONAL COMPUTING EQUIP	16,845.29	85,719.25
	532250 NETWORKING EQUIP		18,015.19
	532260 VOICE EQUIP	219.98	219.98
	532280 VIDEO EQUIP	11,483.70-	23,202.35
	534600 ED & RECREATIONAL SUP EX		360.00
	534900 MISCELLANEOUS SUP EXP		109.02
	535100 MEDICAL SUPPLIES		501.05
	541100 ACCTG & AUDITING SERVICES		138,625.00
	541200 PURCHASING ASSESSMENT		32,528.99
	542190 SOS TEMP SERV - IT STAFF	52,177.19	361,808.47
	543100 IT CONSULTING-APPLICATIONS	176,126.95	498,729.02
	543200 IT CONSULTING-HW/SW SUPP		40,392.00
	543300 IT CONSULTING-OTHER	1,038,340.03	12,188,868.93
	547100 EDUCATIONAL SERVICES		1,841.00
	549200 JANITORIAL/SECURITY SRVS		1,432.21
	554110 VOICE SERVICES	1,959.44	18,091.62
	554150 CABLING SERVICES		650,483.80
	554170 CLOUD SERVICES		146,775.87
	554900 OTHER CONTRACTUAL SERVICES	24.00	95,449.33

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
520000 Operating Expenses			
555310 COTS LICENSE FEES	359,181.98	1,309,604.03	
555320 COTS DEVELOPMENT		870.18	
555330 COTS INSTALLATION	2,801.25	2,801.25	
555340 COTS MAINTENANCE	778,453.46	12,819,463.23	
555510 SAAS SUBSCRIPTION FEES	13,556.20	300,463.88	
556100 INSURANCE EXPENSE		909.00	
556300 SURETY & NOTARY BONDS		161.00	
559100 OTHER OPERATING EXP	3.30	200.30	
559101 DAS ASSESSMENTS	66,789.31	200,367.99	
559165 INDIREC COST ALLOC	282,167.57-	2,487,361.82-	
559168 501 RISK MITIGATION ALLOC	59,833.34-	617,355.26-	
Major Account 520000 Total	2,760,152.45	31,134,607.01	
570000 Travel Expenses			
571100 LODGING	767.95	14,482.59	
571600 MEALS - TAXABLE		713.37	
571800 MEALS - TRAVEL STATUS	273.00	790.47	
572100 COMMERCIAL TRANSPORTATIO	2,296.85	14,232.21	
573100 STATE-OWNED TRANSPORT		700.71	
574500 PERSONAL VEHICLE MILEAGE		522.60	
574600 CONTRACTUAL SERV - TRAVEL EXP		1,159.64	
575100 MISC TRAVEL EXPENSE		198.48	
Major Account 570000 Total	3,337.80	32,800.07	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		6,950.00	
583450 NETWORKING EQUIP		795,519.82	
583480 VIDEO EQUIPMENT	29,109.90	61,575.63	
587400 MASTER LEASE	91,400.23	949,219.80	
Major Account 580000 Total	120,510.13	1,813,265.25	
Fund 56560 Expenditures Total	5,005,441.31	49,330,421.79	
Program Revenues	5,245,288.76-	50,217,413.95-	
Program Expenditures	5,005,441.31	49,330,421.79	

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	18,379.94-	1,074,196.57-
	Major Account 460000 Total	18,379.94-	1,074,196.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,972,995.77-	56,511,605.19-
	471110 ADMIN FEE	4,717.91-	40,710.57-
	471199 INTERNAL SALES	314,484.01-	3,128,225.02-
	Major Account 470000 Total	5,292,197.69-	59,680,540.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		223,169.99-
	484500 REIMB NON-GOVT SOURCES		23,919.88-
	Major Account 480000 Total		247,089.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,659.76-	65,660.25-
	Major Account 490000 Total	3,659.76-	65,660.25-
	Fund 56530 Revenues Total	5,314,237.39-	61,067,487.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,101,003.18	7,455,866.34
	511500 SHIFT DIFFERENTIAL PYMT	11,028.75	75,634.50
	512100 VACATION LEAVE EXPENSE	74,557.87	675,899.91
	512200 SICK LEAVE EXPENSE	74,355.16	512,355.33
	512300 HOLIDAY LEAVE EXPENSE		539,101.56
	512400 MILITARY LEAVE EXPENSE	846.14	2,115.38
	512500 FUNERAL LEAVE EXPENSE	3,886.13	20,374.18
	512600 CIVIL LEAVE EXPENSE		205.59
	512800 ADMINISTRATIVE LEAVE EXP		476.93
	515100 RETIREMENT PLANS EXPENSE	94,773.79	694,775.09
	515200 FICA EXPENSE	92,307.24	669,403.45
	515500 HEALTH INSURANCE EXPENSE	136,260.93	1,341,043.54
	516200 TUITION ASSISTANCE		5,379.00
	516300 EMPLOYEE ASSISTANCE PRO		1,776.60
	516500 WORKERS COMP PREMIUMS		109,479.11
	Major Account 510000 Total	1,589,019.19	12,103,886.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.93	755.32
	521300 FREIGHT EXPENSE		4,500.18
	521400 CIO CHARGES	147,327.27	1,825,376.12
	521499 INTERNAL EXPENSES	50,701.45	627,417.75
	521500 PUBLICATION & PRINT EXP		2,391.71

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	38.00	1,087.81
	522100 DUES & SUBSCRIPTION EXP	191.02	115,674.09
	522200 CONFERENCE REGISTRATION		3,994.00
	522201 TRAINING REGISTRATION	1,499.00	5,996.00
	522600 JOB APPLICANT EXPENSE	180.98	1,949.28
	522800 E-COMMERCE OPER EXP	48.34	48.34
	523900 TEAMMATE RECOGNITION		125.28
	524600 RENT EXPENSE-BUILDINGS	42,400.74	449,317.40
	524900 RENT EXP-DEPR SURCHARGE	6,630.93	66,309.32
	526100 REP & MAINT-REAL PROPERT	102.00	170.00
	527200 REP & MAINT-MOTOR VEHICL	425.00	7,943.65
	527400 REP & MAINT-DATA PROC		9,824.88
	527800 REP & MAINT-OTHER PROPER		2,707.83
	527910 SERVER REPAIR & MAINT		9,012.46
	527940 DATA STORAGE EQUIP R & M		24,251.48
	527950 NETWORKING EQUIP R & M	47,904.44	376,490.25
	527960 VOICE EQUIP REPAIR & MAINT		1,392.05
	531100 OFFICE SUPPLIES EXPENSE	600.48	4,964.45
	531200 IT SUPPLIES	15,500.41	75,968.67
	532100 NON-CAPITALIZED EQUIP PU	7.36-	38,578.99
	532200 PERSONAL COMPUTING EQUIPMENT	4,308.44	45,989.87
	532250 NETWORKING EQUIP	135,592.40	1,562,790.85
	532260 VOICE EQUIP		5,746.92
	533100 HOUSEHOLD & INSTIT EXP		700.00
	534900 MISCELLANEOUS SUP EXP		1,289.59
	538100 VEHICLE & EQUIP SUP EXP		650.13
	538103 DIESEL FUEL		700.34
	538105 UNLEADED FUEL	386.34	6,468.80
	541100 ACCTG & AUDITING SERVICES		116.00-
	542190 SOS TEMP SERV - IT STAFF	28,178.69	129,951.11
	543100 IT CONSULTING-APPLICATIONS	39,473.39	82,597.39
	543200 IT CONSULTING-HW/SW SUPP	10,000.00	434,534.00
	543300 IT CONSULTING-OTHER	27,259.68	710,077.53
	543303 IT CONSULTING-UNCSN		214,085.04
	543304 IT CONSULTING-OCIO		27,607.03
	543305 IT CONSULTING-NDE		5,617.50
	547100 EDUCATIONAL SERVICES		5,575.90
	554100 DATA SERVICES	740,694.62	4,383,193.35

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	554110 VOICE SERVICES	362,788.12	3,750,129.21
	554120 WIRELESS PHONE SERVICES	544,044.41	6,110,213.47
	554150 CABLING SERVICES		80.00
	554160 DATA CENTER HOSTING SERVICES	21,700.00	217,000.00
	554170 CLOUD SERVICES		12,338.61
	554900 OTHER CONTRACTUAL SERVICES	8,118.59	474,952.59
	555310 COTS LICENSE FEES	97,803.00	808,201.13
	555330 COTS INSTALLAION	1,245.00	1,245.00
	555340 COTS MAINTENANCE	280,730.89	10,445,574.34
	555510 SAAS SUBSCRIPTION FEES	113,869.32	1,499,583.95
	556100 INSURANCE EXPENSE		7,764.28
	559100 OTHER OPERATING EXP	3.30	3,407.70
	559101 DAS ASSESSMENTS	67,801.78	203,405.34
	559165 INDIRECT COST ALLOCATIONS	209,915.50	1,825,984.87
	Major Account 520000 Total	3,007,589.10	36,633,587.15
	570000 Travel Expenses		
	571100 LODGING	1,038.46	17,914.34
	571800 MEALS - TRAVEL STATUS	76.30	1,081.47
	572100 COMMERCIAL TRANSPORTATIO		7,266.72
	573100 STATE-OWNED TRANSPORT		122,075.88
	574500 PERSONAL VEHICLE MILEAGE		265.32
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		931.70
	575100 MISC TRAVEL EXPENSE		398.00
	Major Account 570000 Total	1,114.76	149,933.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,109,980.60
	583440 DATA STORAGE EQUIPMENT		216,549.72
	583450 NETWORKING EQUIP	171,787.50	1,877,701.87
	583460 VOICE EQUIP		152,835.88
	583470 PERSONAL COMPUTING EQUIPMENT		6,900.00
	584200 VEHICLES & VEHICLE EQ	7,038.00	7,038.00
	587400 MASTER LEASE	606,916.61	1,141,070.00
	Major Account 580000 Total	785,742.11	8,512,076.07
	Fund 56530 Expenditures Total	5,383,465.16	57,399,483.16
	Program Revenues	5,314,237.39	61,067,487.47
	Program Expenditures	5,383,465.16	57,399,483.16

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.45-	35,628.98-
	483300 EQUIPMENT LEASE OR RENTA	176,815.76-	1,540,926.01-
	Major Account 480000 Total	176,853.21-	1,576,554.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38,507.42-	717,313.97-
	Major Account 490000 Total	38,507.42-	717,313.97-
	Fund 56571 Revenues Total	215,360.63-	2,293,868.96-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	11,067.00	2,501,888.37
	587400 MASTER LEASE	52,113.89	468,998.70
	Major Account 580000 Total	63,180.89	2,970,887.07
	Fund 56571 Expenditures Total	63,180.89	2,970,887.07
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.70	2,156.21-
	Major Account 470000 Total	20.70	2,156.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,111.93-	23,885.07-
	483300 EQUIPMENT LEASE OR RENTA	372,517.94-	4,602,064.18-
	484500 REIMB NON-GOVT SOURCES		1,492.85-
	Major Account 480000 Total	376,629.87-	4,627,442.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		305.90-
	Major Account 490000 Total		305.90-
	Fund 56572 Revenues Total	376,609.17-	4,629,904.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,529.31	362,907.28
	511300 OVERTIME PAYMENTS	93.28-	93.28-
	512100 VACATION LEAVE EXPENSE	1,601.56	31,836.45
	512200 SICK LEAVE EXPENSE	834.66	16,050.55
	512300 HOLIDAY LEAVE EXPENSE		25,490.89
	512500 FUNERAL LEAVE EXPENSE		248.76
	515100 RETIREMENT PLANS EXPENSE	4,558.23	32,956.41
	515200 FICA EXPENSE	4,411.95	31,104.72
	515500 HEALTH INSURANCE EXPENSE	8,850.46	91,496.92
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,112.52
	Major Account 510000 Total	78,692.89	597,249.82

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.99	1,880.74
	521300 FREIGHT EXPENSE		2,912.00
	521400 CIO CHARGES	1,677.73	236,590.31
	521500 PUBLICATION & PRINT EXP		3,196.60
	521900 AWARDS EXPENSE		32.14
	522100 DUES & SUBSCRIPTION EXP		278.20
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE		300.95
	523900 TEAMMATE RECOGNITION		31.96
	524600 RENT EXPENSE-BUILDINGS	11,924.21	129,202.10
	524900 RENT EXP-DEPR SURCHARGE	869.02	8,690.20
	526100 REP & MAINT-REAL PROPERT		2,036.19
	527100 REP & MAINT-OFFICE EQUIP		1,918.25
	527200 REP & MAINT-MOTOR VEHICL	42,646.51	535,924.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	181.28
	531200 IT SUPPLIES		24.88
	533900 FOOD EXPENSE-INSTITUTIONS		17.96
	534800 CONST & MAINT SUP EXP		100.21
	534900 MISCELLANEOUS SUP EXP		21.00
	538100 VEHICLE & EQUIP SUP EXP	8,206.43	102,208.57
	538103 DIESEL FUEL		94.45
	538104 BULK E-85 FUEL	.01-	25,210.49
	538105 UNLEADED FUEL	106,683.74	1,103,505.17
	538110 TIRE AND TITLE FEE	2,155.00	3,090.50
	538111 BULK EHT10 FUEL	18,695.99	72,876.21
	538115 GASOHOL	14,983.68	191,818.07
	538116 E-85 FUEL	1,661.64	19,630.90
	538118 CNG-FUEL		31.46
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT		9,796.79
	542100 SOS TEMP SERV - PERSONNEL	1,934.32	18,979.44
	549100 LAUNDRY SERVICES	512.21	7,174.40
	554900 OTHER CONTRACTUAL SERVICES		464.00
	556100 INSURANCE EXPENSE	1,067.63	901,278.49
	559100 OTHER OPERATING EXP		30,125.00
	Major Account 520000 Total	213,077.34	3,462,323.91
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		295.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	570000 Travel Expenses		
	Major Account 570000 Total		295.00
	Fund 56572 Expenditures Total	291,770.23	4,059,868.73
	Program Revenues	591,969.80-	6,923,773.17-
	Program Expenditures	354,951.12	7,030,755.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	5.82-
	Major Account 480000 Total	.65-	5.82-
	Fund 46520 Revenues Total	.65-	5.82-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	1,416,336.65-	4,033,013.64-
	471110 ADMIN FEE	62.86-	735.28-
	Major Account 470000 Total	1,416,399.51-	4,033,748.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,230.63-	77,494.44-
	483400 OTHER RENTAL REVENUE	300.00-	3,000.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,961.76-	1,961.76-
	Major Account 480000 Total	9,492.39-	82,456.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,022.43-
	493100 OPERATING TRANSFERS IN	1,486,120.00-	1,911,120.00-
	Major Account 490000 Total	1,486,120.00-	1,914,142.43-
	Fund 56590 Revenues Total	2,912,011.90-	6,030,347.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,957.83	376,472.23
	512100 VACATION LEAVE EXPENSE	1,831.68	28,891.32
	512200 SICK LEAVE EXPENSE	2,935.64	18,468.64
	512300 HOLIDAY LEAVE EXPENSE		26,646.37
	512500 FUNERAL LEAVE EXPENSE		732.84
	512600 CIVIL LEAVE EXPENSE		427.12
	515100 RETIREMENT PLANS EXPENSE	4,621.98	33,816.60
	515200 FICA EXPENSE	4,520.64	32,545.84
	515500 HEALTH INSURANCE EXPENSE	8,217.46	80,304.40
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,058.14
	Major Account 510000 Total	79,085.23	603,464.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		186.08
	521300 FREIGHT EXPENSE		161.35
	521400 CIO CHARGES	126,170.49	412,714.34
	521500 PUBLICATION & PRINT EXP		286.02
	522100 DUES & SUBSCRIPTION EXP		1,063.32
	522102 SOFTWARE SUBS/LICENSES		1,700.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,498.00	3,208.00
	522201 TRAINING REGISTRATION		311.00
	523202 ELECTRICITY	4,709.65	51,614.41
	523207 PROPANE	781.19	3,613.79
	524100 RENT EXPENSE-LAND	350.30	8,019.50
	524600 RENT EXPENSE-BUILDINGS	4,535.22	45,180.84
	524603 TOWER SITE LEASE AGREEMENT	6,467.93	85,634.30
	524900 RENT EXP-DEPR SURCHARGE	326.25	3,262.52
	527200 REP & MAINT-MOTOR VEHICL		15.31
	527990 RADIO EQUIP REPAIR & MAINT	250.00	2,557.39
	527991 INFRAS RADIO EQUIP R&M		42,014.94
	527994 TOWER GENERATOR R&M		46,215.95
	527995 TOWER HVAC R&M	2,393.52	8,482.02
	527996 TOWER SITE R&M		731.50
	527997 TOWER STRUCTURE R&M	63.00	5,585.50
	531100 OFFICE SUPPLIES EXPENSE	39.45	86.34
	531200 IT SUPPLIES		10,023.44
	532100 NON-CAPITALIZED EQUIP PU	22.55	153.02
	532250 NETWORKING EQUIP		1,270.84
	532290 RADIO EQUIP	3,890.00	31,570.95
	534800 CONST & MAINT SUP EXP		68.00
	534900 MISCELLANEOUS SUP EXP		129.22
	538100 VEHICLE & EQUIP SUP EXP		161.66
	538103 DIESEL FUEL	55.28	1,944.56
	542190 SOS TEMP SERV - IT STAFF		3,631.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	554120 WIRELESS PHONE SERVICES	796.71	7,753.08
	554140 RADIO SERVICES		42,343.00
	554141 RADIO SERV - FREQ COORD ONLY	720.00	2,920.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	32,500.00
	555100 DATA PROC SOFTW LIC FEE		28,454.52
	555200 SOFTWARE - NEW PURCHASES		826.00
	555310 COTS LICENSE FEES		11.36
	555340 COTS MAINTENANCE		408.87
	555440 CUSTOMIZED MAINTENANCE		837,751.36
	555540 SAAS MAINTENANCE		11,027.69
	556100 INSURANCE EXPENSE		48.48
	559100 OTHER OPERATING EXP		26,651.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	559101 DAS ASSESSMENTS	8,330.60	24,991.78
	559165 INDIRECT COST ALLOCATIONS	29,439.54	251,018.18
	Major Account 520000 Total	195,089.68	2,038,503.33
	570000 Travel Expenses		
	571100 LODGING		2,688.33
	571800 MEALS - TRAVEL STATUS	399.70	1,330.12
	572100 COMMERCIAL TRANSPORTATIO	32.00	1,357.92
	573100 STATE-OWNED TRANSPORT	50.65	2,391.09
	Major Account 570000 Total	482.35	7,767.46
	580000 Capital Outlay		
	583490 RADIO EQUIP	5,837.09	1,231,355.35
	583494 INFRASTRUCTURE RADIO		6,687.00
	583603 TOWER SITE EQUIP & SOFTWARE		294,865.00
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		19,331.22
	583905 TOWER SITE EQUIP/SOFTWARE		96,062.57
	583908 GENERATORS,FUEL TANKS,HVAC		169,280.50
	587400 MASTER LEASE	20,308.02	203,080.20
	Major Account 580000 Total	26,145.11	2,020,661.84
	Fund 56590 Expenditures Total	300,802.37	4,670,396.93
	Program Revenues	2,912,012.55	6,030,353.37
	Program Expenditures	300,802.37	4,670,396.93

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		73.46-
	Major Account 480000 Total		73.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	171.80-	171.80-
	Major Account 490000 Total	171.80-	171.80-
	Fund 10000 Revenues Total	171.80-	245.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,151.54	739,979.90
	512100 VACATION LEAVE EXPENSE	3,074.90	55,593.43
	512200 SICK LEAVE EXPENSE	2,824.10	29,404.83
	512300 HOLIDAY LEAVE EXPENSE		51,730.33
	515100 RETIREMENT PLANS EXPENSE	9,438.65	65,647.85
	515200 FICA EXPENSE	9,316.05	63,589.77
	515500 HEALTH INSURANCE EXPENSE	11,325.72	112,825.54
	516200 TUITION ASSISTANCE		2,025.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		9,470.45
	Major Account 510000 Total	156,130.96	1,130,367.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.43
	521400 CIO CHARGES	4,901.34	62,530.74
	521430 OCIO-SOFTWARE NON CAP		249.86
	521431 OCIO-SOFTWARE RENEWAL		192.78
	521500 PUBLICATION & PRINT EXP		3,843.79
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP		20,837.30
	522200 CONFERENCE REGISTRATION	395.00	395.00
	522201 TRAINING REGISTRATION		990.00
	522600 JOB APPLICANT EXPENSE	260.43	597.27
	524700 RENT EXP-OTHER REAL PROP		220.00
	531100 OFFICE SUPPLIES EXPENSE	243.89	1,871.99
	531200 IT SUPPLIES		79.94
	532260 VOICE EQUIP		14.95
	534600 ED & RECREATIONAL SUP EX	190.00	230.00
	534900 MISCELLANEOUS SUP EXP	7.00	764.82
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT		148.36
	556100 INSURANCE EXPENSE	5.06	53.54

Agency Number065ADMINISTRATIVE SERVICES

Program Number509BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		33,950.08-
	Major Account 520000 Total	6,002.72	61,019.81
	570000 Travel Expenses		
	571100 LODGING		107.00
	571600 MEALS - TAXABLE	129.94	129.94
	571800 MEALS - TRAVEL STATUS	44.45	144.56
	572100 COMMERCIAL TRANSPORTATIO	7.00	51.04
	574500 PERSONAL VEHICLE MILEAGE	35.70	116.10
	575100 MISC TRAVEL EXPENSE	35.00	80.00
	Major Account 570000 Total	252.09	628.64
	Fund 10000 Expenditures Total	162,385.77	1,192,016.35
	Program Revenues	171.80-	245.26-
	Program Expenditures	162,385.77	1,192,016.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.70-
	Major Account 490000 Total		43.70-
	Fund 58910 Revenues Total		43.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,025.39	30,552.33
	512100 VACATION LEAVE EXPENSE	279.27	1,678.31
	512200 SICK LEAVE EXPENSE	239.03	842.41
	512300 HOLIDAY LEAVE EXPENSE		1,934.88
	512500 FUNERAL LEAVE EXPENSE		194.46
	512600 CIVIL LEAVE EXPENSE		106.62
	515100 RETIREMENT PLANS EXPENSE	490.14	2,645.10
	515200 FICA EXPENSE	490.00	2,719.28
	515500 HEALTH INSURANCE EXPENSE	261.89	2,949.99
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516400 UNEMPLOYM COMP INS EXP		406.37
	516500 WORKERS COMP PREMIUMS		460.86
	Major Account 510000 Total	7,785.72	44,498.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.03	958.04
	521400 CIO CHARGES	458.12	4,706.03
	521500 PUBLICATION & PRINT EXP		88.22
	522100 DUES & SUBSCRIPTION EXP	956.67-	1,838.59
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		298.32
	524600 RENT EXPENSE-BUILDINGS	160.45	1,585.21
	524900 RENT EXP-DEPR SURCHARGE	59.30	585.76
	534600 ED & RECREATIONAL SUP EX		3,105.00-
	534900 MISCELLANEOUS SUP EXP	14.74	130.30
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	542100 SOS TEMP SERV - PERSONNEL	482.34	10,096.53
	556100 INSURANCE EXPENSE	1.17	7.23
	559100 OTHER OPERATING EXP		37,134.07
	Major Account 520000 Total	298.48	58,990.90
	570000 Travel Expenses		
	571100 LODGING		378.12
	571800 MEALS - TRAVEL STATUS		59.94
	572100 COMMERCIAL TRANSPORTATIO		141.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		163.56
	575100 MISC TRAVEL EXPENSE		10.14
	Major Account 570000 Total		753.22
	Fund 58910 Expenditures Total	8,084.20	104,243.05
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,232.74	66,904.17
	512100 VACATION LEAVE EXPENSE	566.28	3,402.77
	512200 SICK LEAVE EXPENSE	484.93	1,708.64
	512300 HOLIDAY LEAVE EXPENSE		3,928.30
	512500 FUNERAL LEAVE EXPENSE		394.80
	512600 CIVIL LEAVE EXPENSE		216.46
	515100 RETIREMENT PLANS EXPENSE	994.53	5,731.23
	515200 FICA EXPENSE	994.61	5,602.01
	515500 HEALTH INSURANCE EXPENSE	531.71	7,293.57
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516400 UNEMPLOYM COMP INS EXP		825.02
	516500 WORKERS COMP PREMIUMS		764.65
	Major Account 510000 Total	15,804.80	96,788.50
	520000 Operating Expenses		
	521400 CIO CHARGES	930.11	9,554.72
	521500 PUBLICATION & PRINT EXP		179.12
	522100 DUES & SUBSCRIPTION EXP	1,852.33-	4,127.49
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		605.68
	524600 RENT EXPENSE-BUILDINGS	325.77	3,218.25
	524900 RENT EXP-DEPR SURCHARGE	120.39	1,189.41
	531100 OFFICE SUPPLIES EXPENSE		124.79
	534600 ED & RECREATIONAL SUP EX		2,495.00
	534900 MISCELLANEOUS SUP EXP		4.69
	541100 ACCTG & AUDITING SERVICES		6,692.00
	541200 PURCHASING ASSESSMENT		2,087.95
	542100 SOS TEMP SERV - PERSONNEL	979.30	20,498.88
	554900 OTHER CONTRACTUAL SERVICES		295.00
	556100 INSURANCE EXPENSE	2.40	8.46
	559100 OTHER OPERATING EXP		74,661.88
	Major Account 520000 Total	505.64	126,440.12
	570000 Travel Expenses		

Agency Number065ADMINISTRATIVE SERVICES

Program Number535RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	571100 LODGING		767.71
	571800 MEALS - TRAVEL STATUS		121.72
	572100 COMMERCIAL TRANSPORTATIO		287.21
	573100 STATE-OWNED TRANSPORT		332.09
	575100 MISC TRAVEL EXPENSE		20.56
	Major Account 570000 Total		1,529.29
	Fund 58920 Expenditures Total	16,310.44	224,757.91
	Program Revenues		43.70-
	Program Expenditures	24,394.64	329,000.96

Agency Number065ADMINISTRATIVE SERVICES

Program Number536SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.35-	39.23-
	Major Account 480000 Total	4.35-	39.23-
	Fund 28920 Revenues Total	4.35-	39.23-
	Program Revenues	4.35-	39.23-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		71.10-
	486500 MISCELLANEOUS ADJUSTMENT		230.00-
	Major Account 480000 Total		301.10-
	Fund 10000 Revenues Total		301.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,011.12	13,097.50
	511300 OVERTIME PAYMENTS	93.55	836.77
	511400 ON CALL PAY	196.54	581.45
	511500 SHIFT DIFFERENTIAL PYMT	65.70	441.60
	511800 COMPENSATORY TIME PAID	201.53	1,061.38
	512100 VACATION LEAVE EXPENSE	163.60	575.55
	512200 SICK LEAVE EXPENSE	112.17	1,161.28
	512300 HOLIDAY LEAVE EXPENSE		1,091.98
	512500 FUNERAL LEAVE EXPENSE		8.13
	515100 RETIREMENT PLANS EXPENSE	287.77	1,411.34
	515200 FICA EXPENSE	279.64	1,330.25
	515500 HEALTH INSURANCE EXPENSE	545.06	4,225.77
	516500 WORKERS COMP PREMIUMS		232.31
	Major Account 510000 Total	4,956.68	26,055.31
	520000 Operating Expenses		
	521400 CIO CHARGES	306.42	2,259.66
	521500 PUBLICATION & PRINT EXP		13.87
	523201 NATURAL GAS	397.89	4,396.38
	523202 ELECTRICITY	1,350.93	19,599.52
	523203 WATER		1,568.75
	523204 SEWER		1,226.39
	526100 REP & MAINT-REAL PROPERT	1,074.34	25,698.97
	532100 NON-CAPITALIZED EQUIP PU		372.00
	533100 HOUSEHOLD & INSTIT EXP	118.86	583.62
	534800 CONST & MAINT SUP EXP		4,421.23
	534900 MISCELLANEOUS SUP EXP		440.00
	539100 INDIRECT COST ALLOWANCE	5,810.26	58,102.58
	548600 PEST CONTROL	44.56	441.70
	548700 REFUSE/RECYCLING	378.94	3,169.36
	556100 INSURANCE EXPENSE	10,031.31	10,277.76
	Major Account 520000 Total	19,513.51	132,571.79
	Fund 10000 Expenditures Total	24,470.19	158,627.10

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,220.28-	80,425.94-
	482100 LAND USE REVENUE	11,500.00-	60,980.96-
	486500 MISCELLANEOUS ADJUSTMENT		42,000.00-
	Major Account 480000 Total	19,720.28-	183,406.90-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		529,818.10-
	493200 OPERATING TRANSFERS OUT		20,177.59
	Major Account 490000 Total		509,640.51-
	Fund 26560 Revenues Total	19,720.28-	693,047.41-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,889.00
	523100 UTILITIES EXPENSE	15,511.37	27,557.00
	523202 ELECTRICITY	47.12	449.22
	526100 REP & MAINT-REAL PROPERT	156.00	873,108.10
	541700 LEGAL RELATED EXPENSE		5,500.00
	542500 ENG & ARCH SERVICES		41,400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,108.36
	549500 HAZARDOUS WASTE DISPOSAL		103,200.00
	554900 OTHER CONTRACTUAL SERVICES	120.00	120.00
	Major Account 520000 Total	15,834.49	1,055,331.68
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,360.00	4,200.00
	Major Account 580000 Total	3,360.00	4,200.00
	Fund 26560 Expenditures Total	19,194.49	1,059,531.68
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,221,856.01
	542500 ENG & ARCH SERVICES		42,396.11
	Major Account 520000 Total		1,264,252.12
	Fund 43125 Expenditures Total		1,264,252.12
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,276.83-	1,023,741.52-
	Major Account 470000 Total	103,276.83-	1,023,741.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,601.62-
	483200 BUILDING & SPACE RENTAL	3,835,141.11-	38,135,051.09-
	483400 OTHER RENTAL REVENUE	70,475.82-	786,100.12-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,885.03-
	484900 OTHER PRIVATE SOURCES	45.60-	447.60-
	486500 MISCELLANEOUS ADJUSTMENT	5,482.08-	125,497.85-
	Major Account 480000 Total	3,911,144.61-	39,154,583.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30.36-	14,913.71-
	493200 OPERATING TRANSFERS OUT	318,926.25	1,275,705.00
	Major Account 490000 Total	318,895.89	1,260,791.29
	Fund 56500 Revenues Total	3,695,525.55-	38,917,533.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	601,019.85	4,111,972.01
	511300 OVERTIME PAYMENTS	14,906.88	123,550.24
	511400 ON CALL PAY	24,159.47	184,936.31
	511500 SHIFT DIFFERENTIAL PYMT	32,464.65	220,458.75
	511800 COMPENSATORY TIME PAID	4,846.78	32,625.65
	512100 VACATION LEAVE EXPENSE	34,302.47	369,963.10
	512200 SICK LEAVE EXPENSE	34,518.04	255,507.47
	512300 HOLIDAY LEAVE EXPENSE		300,544.89
	512400 MILITARY LEAVE EXPENSE		484.56
	512500 FUNERAL LEAVE EXPENSE	2,079.60	12,951.50
	512700 INJURY LEAVE EXPENSE	943.56	2,990.05
	515100 RETIREMENT PLANS EXPENSE	56,102.94	420,736.26
	515200 FICA EXPENSE	54,607.33	402,209.33
	515500 HEALTH INSURANCE EXPENSE	107,744.17	1,091,981.62
	516300 EMPLOYEE ASSISTANCE PRO		1,310.40
	516400 UNEMPLOYM COMP INS EXP		430.72-
	516500 WORKERS COMP PREMIUMS		66,220.05
	Major Account 510000 Total	967,695.74	7,598,011.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.16	708.62
	521400 CIO CHARGES	33,122.62	388,547.90
	521500 PUBLICATION & PRINT EXP	1,077.16	12,845.79
	521900 AWARDS EXPENSE	49.50	829.66
	522100 DUES & SUBSCRIPTION EXP	209.00	7,565.15
	522201 TRAINING REGISTRATION		4,656.00
	522600 JOB APPLICANT EXPENSE	218.33	794.13
	523100 UTILITIES EXPENSE		3,332.21-
	523101 UTILITY-FUEL		290.41

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	93,604.07	943,455.49
	523202 ELECTRICITY	251,150.73	2,675,386.12
	523203 WATER	15,375.23	257,315.80
	523204 SEWER	21,846.65	246,432.66
	523205 CHILLED WATER	39,591.89	309,798.60
	523207 PROPANE	290.41-	251.76-
	523208 STEAM	16,642.15	135,700.11
	523219 OTHER UTILITY	20,709.70	38,270.50
	523900 TEAMMATE RECOGNITION		103.56
	524600 RENT EXPENSE-BUILDINGS	1,888,998.24	18,733,527.82
	524900 RENT EXP-DEPR SURCHARGE	509.92	11,166.37
	525500 RENT EXP-OTHER PERS PROP	38.35	3,721.96
	526100 REP & MAINT-REAL PROPERT	151,573.18	1,581,140.80
	527200 REP & MAINT-MOTOR VEHICL	20,433.35	71,065.53
	527990 RADIO EQUIP REPAIR & MAINT		285.00
	531100 OFFICE SUPPLIES EXPENSE	852.12	6,166.44
	531200 IT SUPPLIES		258.90
	532100 NON-CAPITALIZED EQUIP PU	445.12	140,425.54
	532200 PERSONAL COMPUTING EQUIPMENT		4,282.09
	532250 NETWORKING EQUIP		149.00
	532280 VIDEO EQUIP		79.99
	533100 HOUSEHOLD & INSTIT EXP	56,355.36	430,017.21
	534500 AGRICULTURAL SUPPLIES EX	8,335.57	51,639.37
	534600 ED & RECREATIONAL SUP EX		467.38
	534800 CONST & MAINT SUP EXP	50,754.85	597,028.60
	534900 MISCELLANEOUS SUP EXP	54.24	4,805.69
	535100 MEDICAL SUPPLIES	47.16	1,346.99
	538100 VEHICLE & EQUIP SUP EXP	6,340.08	104,966.42
	538110 TIRE AND TITLE FEE	15.00	15.00
	539100 INDIRECT COST ALLOWANCE	41,839.07	418,387.74
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53
	542500 ENG & ARCH SERVICES		51,847.86
	545000 LABORATORY SERVICES		1,946.05
	547100 EDUCATIONAL SERVICES		720.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,212.17	156,143.77
	548600 PEST CONTROL	5,115.45	65,766.18
	548700 REFUSE/RECYCLING	26,383.13	238,789.20

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		3,894.20
	549200 JANITORIAL/SECURITY SRVS	94,733.94	1,051,669.89
	549500 HAZARDOUS WASTE DISPOSAL	300.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,727.00	22,268.36
	555310 COTS LICENSE FEES	11,352.08	11,352.08
	555340 COTS MAINTENANCE		33,213.00
	555510 SAAS SUBSCRIPTION FEES	7,433.40	112,662.18
	556100 INSURANCE EXPENSE	1,078,849.45	1,116,014.66
	557100 PROPERTY TAX EXPENSE		24,736.65-
	559100 OTHER OPERATING EXP	17.50	156,704.41
	Major Account 520000 Total	3,962,054.51	30,248,933.09
	570000 Travel Expenses		
	571100 LODGING	110.00	927.90
	571800 MEALS - TRAVEL STATUS	54.60	362.38
	573100 STATE-OWNED TRANSPORT	652.46	2,867.84
	574500 PERSONAL VEHICLE MILEAGE	385.00	8,991.02
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total	1,202.06	13,198.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,860.00	20,854.72
	583000 FURNITURE AND OFFICE EQUIPMENT		80.80
	583300 COMPUTER EQUIP & SOFTWARE		80.80-
	584200 VEHICLES & VEHICLE EQ		2,193.68
	587500 CIP - IMPROV TO BUILD		209,282.56
	Major Account 580000 Total	5,860.00	232,330.96
	Fund 56500 Expenditures Total	4,936,812.31	38,092,474.16
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,138.73-	31,901.44-
	483200 BUILDING & SPACE RENTAL	1,890.00-	15,930.00-
	483400 OTHER RENTAL REVENUE	1,407.51-	27,515.10-
	484500 REIMB NON-GOVT SOURCES		91.31-
	484900 OTHER PRIVATE SOURCES	340.00-	3,790.00-
	486200 CONTRIBUTIONS	14,060.00-	131,750.00-
	486500 MISCELLANEOUS ADJUSTMENT		42,000.00
	Major Account 480000 Total	19,836.24-	168,977.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	490000 Other Financing Sources		
	Major Account 490000 Total		500,000.00
	Fund 56550 Revenues Total	19,836.24-	331,022.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,812.93	26,536.59
	511300 OVERTIME PAYMENTS	4.53	906.82
	511400 ON CALL PAY		123.65
	512100 VACATION LEAVE EXPENSE	179.61	2,635.72
	512200 SICK LEAVE EXPENSE	74.90	2,191.17
	512300 HOLIDAY LEAVE EXPENSE		1,712.62
	515100 RETIREMENT PLANS EXPENSE	155.41	2,556.62
	515200 FICA EXPENSE	151.44	2,486.14
	515500 HEALTH INSURANCE EXPENSE	240.01	2,399.91
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		506.96
	Major Account 510000 Total	2,618.83	42,081.40
	520000 Operating Expenses		
	521400 CIO CHARGES	459.82	5,224.85
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP		24.08
	522201 TRAINING REGISTRATION		34.00
	523202 ELECTRICITY	841.39	8,902.09
	526100 REP & MAINT-REAL PROPERT	252.42	77,412.62
	534500 AGRICULTURAL SUPPLIES EX		1,137.78
	534800 CONST & MAINT SUP EXP		1,492.37
	534900 MISCELLANEOUS SUP EXP		930.00
	539100 INDIRECT COST ALLOWANCE	359.17	3,591.68
	548600 PEST CONTROL		1,572.84
	549200 JANITORIAL/SECURITY SRVS	2,276.12	22,467.40
	556100 INSURANCE EXPENSE	14,347.62	14,359.74
	Major Account 520000 Total	18,536.54	137,157.57
	Fund 56550 Expenditures Total	21,155.37	179,238.97
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,591.57-	14,807.88-
	483200 BUILDING & SPACE RENTAL	7,072.00-	68,555.00-
	483400 OTHER RENTAL REVENUE	1,300.00-	28,450.00-
	484500 REIMB NON-GOVT SOURCES		47.71-
	486200 CONTRIBUTIONS	62,008.00-	605,529.00-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,130.39-	1,689.89-
	Major Account 480000 Total	74,101.96-	719,079.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 56551 Revenues Total	74,101.96-	1,219,079.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,792.25	37,390.97
	511300 OVERTIME PAYMENTS	238.11	681.76
	511400 ON CALL PAY		106.14
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID		35.48
	512100 VACATION LEAVE EXPENSE	351.79	5,584.56
	512200 SICK LEAVE EXPENSE	119.72	1,375.63
	512300 HOLIDAY LEAVE EXPENSE		2,890.52
	512500 FUNERAL LEAVE EXPENSE		145.80
	515100 RETIREMENT PLANS EXPENSE	486.73	3,610.58
	515200 FICA EXPENSE	476.30	3,440.43
	515500 HEALTH INSURANCE EXPENSE	769.52	9,214.46
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.32
	Major Account 510000 Total	8,234.42	65,062.65
	520000 Operating Expenses		
	521400 CIO CHARGES	547.96	4,846.75
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,723.39	24,834.73
	524600 RENT EXPENSE-BUILDINGS	4,930.00	47,600.84
	526100 REP & MAINT-REAL PROPERT	2,102.17	217,148.37
	534800 CONST & MAINT SUP EXP	805.20	6,915.40
	534900 MISCELLANEOUS SUP EXP	1,860.00	3,720.00
	539100 INDIRECT COST ALLOWANCE	46,796.67	467,966.70
	548600 PEST CONTROL	442.40	5,376.05
	556100 INSURANCE EXPENSE	42,489.97	42,660.43
	557100 PROPERTY TAX EXPENSE		27,137.90
	Major Account 520000 Total	102,697.76	848,236.21
	Fund 56551 Expenditures Total	110,932.18	913,298.86
	Program Revenues	3,809,184.03-	40,498,939.38-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	Program Expenditures	<u>5,112,564.54</u>	<u>41,667,422.89</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	239,009,187.44-	3,610,093,287.85-
	Major Account 460000 Total	239,009,187.44-	3,610,093,287.85-
	Fund 40000 Revenues Total	239,009,187.44-	3,610,093,287.85-
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,987.00-
	Major Account 460000 Total		1,987.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,102,067.25-	7,551,281.00-
	Major Account 470000 Total	1,102,067.25-	7,551,281.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,376.95-	179,348.00-
	484500 REIMB NON-GOVT SOURCES	1,035.00-	10,411.73-
	Major Account 480000 Total	17,411.95-	189,759.73-
	Fund 56650 Revenues Total	1,119,479.20-	7,743,027.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,791.47	1,932,058.00
	511300 OVERTIME PAYMENTS	1,011.42	4,431.90
	511700 EMPLOYEE BONUSES		1,545.43
	512100 VACATION LEAVE EXPENSE	30,345.69	183,892.80
	512200 SICK LEAVE EXPENSE	19,381.69	109,594.41
	512300 HOLIDAY LEAVE EXPENSE		138,316.74
	512500 FUNERAL LEAVE EXPENSE	550.38	5,830.90
	515100 RETIREMENT PLANS EXPENSE	24,341.95	178,202.25
	515200 FICA EXPENSE	23,799.40	171,410.87
	515500 HEALTH INSURANCE EXPENSE	31,954.11	302,441.34
	516200 TUITION ASSISTANCE		1,848.00
	516300 EMPLOYEE ASSISTANCE PRO		428.40
	516500 WORKERS COMP PREMIUMS		27,284.18
	Major Account 510000 Total	405,176.11	3,057,285.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	725.56	13,973.92
	521400 CIO CHARGES	59,720.05	251,779.35
	521401 CNC COSTS	59,472.02	280,624.71
	521410 OCIO-HARDWARE NON CAP	30,100.00	135,450.00
	521431 OCIO-SOFTWARE RENEWAL		18,894.86
	521441 OCIO-COMMUNICATIONS		12,295.79
	521450 OCIO - IT CONSULTING	41,365.50	157,326.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521455 OCIO OUTSIDE CONSULTING		68,979.18
	521460 E1 MAINTENANCE	1,214.19	435,159.50
	521500 PUBLICATION & PRINT EXP	38,674.06	70,029.98
	521900 AWARDS EXPENSE	24.00	300.42
	522100 DUES & SUBSCRIPTION EXP		11,009.91
	522200 CONFERENCE REGISTRATION	750.00-	1,000.00
	522201 TRAINING REGISTRATION		591.00
	522600 JOB APPLICANT EXPENSE	45.85	501.63
	524600 RENT EXPENSE-BUILDINGS	2,359.46	29,273.05
	524700 RENT EXP-OTHER REAL PROP		110.00
	524900 RENT EXP-DEPR SURCHARGE	871.97	10,818.30
	531100 OFFICE SUPPLIES EXPENSE	102.56	725.48
	532100 NON-CAPITALIZED EQUIP PU		2,380.00
	532200 PERSONAL COMPUTING EQUIPMENT		53.15
	534600 ED & RECREATIONAL SUP EX		1,938.00
	534900 MISCELLANEOUS SUP EXP	29.48	158.28
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP	6,930.00	95,434.50
	548700 REFUSE/RECYCLING		1,198.28
	555340 COTS MAINTENANCE		84,555.65
	555510 SAAS SUBSCRIPTION FEES		2,068,208.59
	555520 SAAS IMPLEMENTATION		137,111.53
	556100 INSURANCE EXPENSE	212.41	418.45
	559100 OTHER OPERATING EXP		22,858.00
	Major Account 520000 Total	241,097.11	3,914,067.87
	570000 Travel Expenses		
	571100 LODGING		1,563.52
	571600 MEALS - TAXABLE		54.54
	571800 MEALS - TRAVEL STATUS	118.13	463.95
	572100 COMMERCIAL TRANSPORTATIO		396.45
	573100 STATE-OWNED TRANSPORT	433.86	433.86
	574500 PERSONAL VEHICLE MILEAGE		167.50
	575100 MISC TRAVEL EXPENSE	138.00	330.96
	Major Account 570000 Total	689.99	3,410.78
	Fund 56650 Expenditures Total	646,963.21	6,974,763.87
	Program Revenues	240,128,666.64-	3,617,836,315.58-
	Program Expenditures	646,963.21	6,974,763.87

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,020.07	8,389.88
	511600 PER DIEM PAYMENTS	1,250.00	6,000.00
	512100 VACATION LEAVE EXPENSE	1,366.97	13,811.53
	512200 SICK LEAVE EXPENSE	1,647.11	6,996.70
	512300 HOLIDAY LEAVE EXPENSE		11,265.65
	512500 FUNERAL LEAVE EXPENSE		59.23
	515100 RETIREMENT PLANS EXPENSE	1,425.26	13,880.74
	515200 FICA EXPENSE	1,533.52	14,209.52
	515500 HEALTH INSURANCE EXPENSE	676.72	11,210.60
	516500 WORKERS COMP PREMIUMS		3,035.73
	Major Account 510000 Total	23,919.65	88,859.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.12
	541100 ACCTG & AUDITING SERVICES		8,459.00
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP		1,777.00
	Major Account 520000 Total		10,290.30
	Fund 26520 Expenditures Total	23,919.65	99,149.88
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		87.35-
	Major Account 480000 Total		87.35-
	Fund 26670 Revenues Total		87.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		144,852.87
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	Major Account 510000 Total		144,890.67
	520000 Operating Expenses		
	521400 CIO CHARGES	12,871.85	28,019.40
	521430 OCIO-SOFTWARE NON CAP		113.58
	522100 DUES & SUBSCRIPTION EXP	149.90	1,238.90
	522200 CONFERENCE REGISTRATION		800.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	234.47	2,533.07
	524900 RENT EXP-DEPR SURCHARGE	75.57	825.27
	527200 REP & MAINT-MOTOR VEHICL		412.00
	534900 MISCELLANEOUS SUP EXP	14.74	115.60
	538100 VEHICLE & EQUIP SUP EXP	157.61	1,596.47

Agency Number065ADMINISTRATIVE SERVICES

Program Number573LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2,398.53
	556100 INSURANCE EXPENSE		412.00
	Major Account 520000 Total	13,504.14	38,515.82
	570000 Travel Expenses		
	571100 LODGING	110.00	657.00
	571800 MEALS - TRAVEL STATUS		307.49
	Major Account 570000 Total	110.00	964.49
	Fund 26670 Expenditures Total	13,614.14	184,370.98
	Program Revenues		87.35-
	Program Expenditures	37,533.79	283,520.86

Agency Number065ADMINISTRATIVE SERVICES

Program Number591TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,687.50-
	541700 LEGAL RELATED EXPENSE		18,800.00
	556201 PROPERTY LOSS/CLAIMS		16,830.36
	Major Account 520000 Total		33,942.86
	Fund 10000 Expenditures Total		33,942.86
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.43-	3,478.15-
	Major Account 480000 Total	397.43-	3,478.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,436.92-
	Major Account 490000 Total		45,436.92-
	Fund 28910 Revenues Total	397.43-	48,915.07-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	8,908.04	47,865.44
	Major Account 520000 Total	8,908.04	47,865.44
	Fund 28910 Expenditures Total	8,908.04	47,865.44
	Program Revenues	397.43-	48,915.07-
	Program Expenditures	8,908.04	81,808.30

Agency Number065ADMINISTRATIVE SERVICES

Program Number592INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	14,982.50	332,331.37
	541700 LEGAL RELATED EXPENSE	38,927.04	51,606.46
	543501 PROFESSIONAL SERVICES		17,169.53
	556201 PROPERTY LOSS/CLAIMS	72,505.00	173,243.06
	559101 CLAIMS PAID		100,000.00
	Major Account 520000 Total	126,414.54	674,350.42
	Fund 10000 Expenditures Total	126,414.54	674,350.42
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,363.91-
	Major Account 470000 Total		35,363.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.74-	347.74-
	Major Account 480000 Total	33.74-	347.74-
	Fund 58930 Revenues Total	33.74-	35,711.65-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		35,363.91
	Major Account 520000 Total		35,363.91
	Fund 58930 Expenditures Total		35,363.91
	Program Revenues	33.74-	35,711.65-
	Program Expenditures	126,414.54	709,714.33

Agency Number065ADMINISTRATIVE SERVICES

Program Number593WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,956,066.25-	18,865,092.00-
	Major Account 470000 Total	2,956,066.25-	18,865,092.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		119,138.45-
	Major Account 480000 Total		119,138.45-
	Fund 58920 Revenues Total	2,956,066.25-	18,984,230.45-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	38,135.83	352,941.59
	554900 OTHER CONTRACTUAL SERVICES	265,092.00	1,060,355.00
	559100 OTHER OPERATING EXP	338.25	3,111.93
	559101 CLAIMS PAID	1,876,273.98	14,825,261.49
	Major Account 520000 Total	2,179,840.06	16,241,670.01
	Fund 58920 Expenditures Total	2,179,840.06	16,241,670.01
	Program Revenues	2,956,066.25-	18,984,230.45-
	Program Expenditures	2,179,840.06	16,241,670.01

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	296,379.65-	8,483,049.83-
	Major Account 470000 Total	296,379.65-	8,483,049.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112,811.06-
	Major Account 480000 Total		112,811.06-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC		941,949.92-
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,941,949.92-
	Fund 58910 Revenues Total	296,379.65-	14,537,810.81-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	8,514.06	99,010.46
	541700 LEGAL RELATED EXPENSE	863.40	2,163.40
	554900 OTHER CONTRACTUAL SERVICES	123,878.55	355,566.55
	555310 COTS LICENSE FEES	4,639.14	45,637.25
	556100 INSURANCE EXPENSE		3,945,332.03
	556101 INSURANCE - REBILL		458,239.86
	556201 PROPERTY LOSS/CLAIMS		2,386.29
	556300 SURETY & NOTARY BONDS	24,000.00	24,000.00
	559101 CLAIMS PAID	28,463.73	4,206,768.58
	559104 THIRD PARTY-PROP DAMAGE	28,262.76	252,405.89
	559105 THIRD PARTY-BODILY INJURY		152,023.00
	Major Account 520000 Total	218,621.64	9,543,533.31
	Fund 58910 Expenditures Total	218,621.64	9,543,533.31
	Program Revenues	296,379.65-	14,537,810.81-
	Program Expenditures	218,621.64	9,543,533.31

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		443.38-
	Major Account 480000 Total		443.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.88-
	Major Account 490000 Total		12.88-
	Fund 10000 Revenues Total		456.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,506.48	647,717.11
	512100 VACATION LEAVE EXPENSE	4,918.65	35,300.73
	512200 SICK LEAVE EXPENSE	5,611.01	33,331.07
	512300 HOLIDAY LEAVE EXPENSE		45,598.94
	512500 FUNERAL LEAVE EXPENSE		497.43
	515100 RETIREMENT PLANS EXPENSE	7,266.13	57,091.86
	515200 FICA EXPENSE	7,013.46	53,652.97
	515500 HEALTH INSURANCE EXPENSE	11,379.51	141,181.20
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,933.82
	Major Account 510000 Total	122,695.24	1,023,494.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	184.16
	521400 CIO CHARGES	1,673.11-	53,943.74
	521500 PUBLICATION & PRINT EXP		4,510.84
	521900 AWARDS EXPENSE		907.76
	522100 DUES & SUBSCRIPTION EXP		2,941.55
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		313.55
	523900 TEAMMATE RECOGNITION		55.92
	524600 RENT EXPENSE-BUILDINGS	1,338.91	13,204.67
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	494.81	4,870.79
	531100 OFFICE SUPPLIES EXPENSE		106.36
	531200 IT SUPPLIES		138.15
	532200 PERSONAL COMPUTING EQUIPMENT		156.26
	533100 HOUSEHOLD & INSTIT EXP		10.07
	534900 MISCELLANEOUS SUP EXP	14.74	413.36
	541100 ACCTG & AUDITING SERVICES		3,446.00
	541200 PURCHASING ASSESSMENT		620.49
	554900 OTHER CONTRACTUAL SERVICES	24.00	213.32

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	166.18	251.02
	559100 OTHER OPERATING EXP		15,159.00
	Major Account 520000 Total	366.86	101,740.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	210.00	766.64
	Major Account 570000 Total	210.00	766.64
	Fund 10000 Expenditures Total	123,272.10	1,126,000.78
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	558,423.95-	4,546,537.21-
	Major Account 470000 Total	558,423.95-	4,546,537.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,856.20-	43,203.25-
	Major Account 480000 Total	4,856.20-	43,203.25-
	Fund 58010 Revenues Total	563,280.15-	4,589,740.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,842.68	218,940.35
	511200 TEMPORARY SALARIES-WAGE	408,064.29	3,323,173.46
	511300 OVERTIME PAYMENTS	11,495.50	89,812.46
	511500 SHIFT DIFFERENTIAL PYMT	11,703.04	108,587.27
	511700 EMPLOYEE BONUSES		525.00
	512100 VACATION LEAVE EXPENSE	1,662.34	13,657.38
	512200 SICK LEAVE EXPENSE	4,788.78	17,739.60
	512300 HOLIDAY LEAVE EXPENSE		16,112.95
	512400 MILITARY LEAVE EXPENSE		717.40
	512500 FUNERAL LEAVE EXPENSE		497.43
	512800 ADMINISTRATIVE LEAVE EXP		213.23
	515100 RETIREMENT PLANS EXPENSE	2,567.96	21,228.96
	515200 FICA EXPENSE	34,436.01	280,935.41
	515500 HEALTH INSURANCE EXPENSE	20,550.41	212,810.73
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		49,741.92
	516500 WORKERS COMP PREMIUMS		59,752.45
	Major Account 510000 Total	523,111.01	4,414,496.40
	520000 Operating Expenses		
	521400 CIO CHARGES	954.11	5,500.03
	521500 PUBLICATION & PRINT EXP		227.16
	521900 AWARDS EXPENSE		98.54

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,449.00	5,195.34
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		174.97
	524600 RENT EXPENSE-BUILDINGS	217.96	4,957.76
	524700 RENT EXP-OTHER REAL PROP	100.00	1,663.13
	524900 RENT EXP-DEPR SURCHARGE	80.55	1,832.19
	531100 OFFICE SUPPLIES EXPENSE		27.87
	532200 PERSONAL COMPUTING EQUIPMENT		67.83
	534900 MISCELLANEOUS SUP EXP	14.74	317.67
	541100 ACCTG & AUDITING SERVICES		3,295.00
	541200 PURCHASING ASSESSMENT		620.49
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP		15,159.00
	Major Account 520000 Total	2,816.36	39,246.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	63.65	136.25
	574500 PERSONAL VEHICLE MILEAGE		92.46
	Major Account 570000 Total	63.65	228.71
	Fund 58010 Expenditures Total	525,991.02	4,453,971.33
58030 TRAINING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,745.00-	759,113.50-
	Major Account 470000 Total	17,745.00-	759,113.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,313.09-	11,246.36-
	483200 BUILDING & SPACE RENTAL	1,156.74-	6,169.24-
	Major Account 480000 Total	2,469.83-	17,415.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total		
	Fund 58030 Revenues Total	20,214.83-	776,529.10-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	163.06	1,265.04
	521400 CIO CHARGES	2,571.05	14,539.51
	521431 OCIO-SOFTWARE RENEWAL		375,074.50
	521500 PUBLICATION & PRINT EXP		4,333.26
	522100 DUES & SUBSCRIPTION EXP	468.00	4,057.63

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		394.00
	523900 TEAMMATE RECOGNITION		60.71
	524600 RENT EXPENSE-BUILDINGS	3,061.06	30,992.00
	524700 RENT EXP-OTHER REAL PROP		208.50
	524900 RENT EXP-DEPR SURCHARGE	1,063.92	10,782.00
	531100 OFFICE SUPPLIES EXPENSE		153.75
	531200 IT SUPPLIES		139.99
	532200 PERSONAL COMPUTING EQUIPMENT		739.76
	534600 ED & RECREATIONAL SUP EX	17,616.00	84,100.00
	534900 MISCELLANEOUS SUP EXP	264.82	3,365.25
	542100 SOS TEMP SERV - PERSONNEL	1,732.27	39,729.14
	547100 EDUCATIONAL SERVICES	20,650.00	126,650.00
	554130 VIDEO SERVICES	225.28	1,365.25
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	47,815.46	698,001.29
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	832.75	5,493.78
	573100 STATE-OWNED TRANSPORT		105.65
	Major Account 570000 Total	832.75	5,599.43
	Fund 58030 Expenditures Total	48,648.21	703,600.72
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44.32-
	471108 EMP RECOGNITION		23,837.80-
	Major Account 470000 Total		23,882.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.03-	414.74-
	Major Account 480000 Total	70.03-	414.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total		
	Fund 58040 Revenues Total	70.03-	24,296.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,325.26
	521900 AWARDS EXPENSE		19,849.69
	523900 TEAMMATE RECOGNITION		3,223.25
	524700 RENT EXP-OTHER REAL PROP		625.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		450.55
	Major Account 520000 Total		26,473.75
	570000 Travel Expenses		
	571100 LODGING		489.00
	571800 MEALS - TRAVEL STATUS		126.00
	573100 STATE-OWNED TRANSPORT		635.04
	Major Account 570000 Total		1,250.04
	Fund 58040 Expenditures Total		27,723.79
	Program Revenues	583,565.01-	5,391,022.68-
	Program Expenditures	697,911.33	6,311,296.62

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,219.35-	58,910.97-
	Major Account 480000 Total	6,219.35-	58,910.97-
	Fund 26590 Revenues Total	6,219.35-	58,910.97-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	52.51	9,946.75
	516200 TUITION ASSISTANCE	686.25	130,547.18
	Major Account 510000 Total	738.76	140,493.93
	Fund 26590 Expenditures Total	738.76	140,493.93
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,342.44-	19,323.33-
	486203 ADMIN FEE	872.44-	8,937.35-
	Major Account 480000 Total	2,214.88-	28,260.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,000.00-	1,213,973.00-
	Major Account 490000 Total	140,000.00-	1,213,973.00-
	Fund 28010 Revenues Total	142,214.88-	1,242,233.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,778.52	262,542.37
	512100 VACATION LEAVE EXPENSE	2,742.81	27,667.42
	512200 SICK LEAVE EXPENSE	810.74	8,148.46
	512300 HOLIDAY LEAVE EXPENSE		18,706.97
	515100 RETIREMENT PLANS EXPENSE	3,244.73	23,741.80
	515200 FICA EXPENSE	3,070.71	21,820.19
	515500 HEALTH INSURANCE EXPENSE	8,050.25	80,502.47
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,734.34
	Major Account 510000 Total	57,697.76	446,939.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,746.05
	521400 CIO CHARGES	1,541.79	16,325.12
	521500 PUBLICATION & PRINT EXP	78.72	6,681.67
	521900 AWARDS EXPENSE		58.22
	522100 DUES & SUBSCRIPTION EXP		72.24
	522201 TRAINING REGISTRATION		102.00
	524600 RENT EXPENSE-BUILDINGS	415.38	415.38
	524900 RENT EXP-DEPR SURCHARGE	153.51	153.51
	531100 OFFICE SUPPLIES EXPENSE		9.93

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	14.74	115.60
	541100 ACCTG & AUDITING SERVICES		68,189.00
	541200 PURCHASING ASSESSMENT		794.60
	543500 MGT CONSULTANT SERVICES	20,833.33	213,833.36
	554900 OTHER CONTRACTUAL SERVICES	16,363.75	163,115.95
	556100 INSURANCE EXPENSE	12.53	48.89
	559100 OTHER OPERATING EXP		3,821.00
	Major Account 520000 Total	39,413.75	487,482.52
	Fund 28010 Expenditures Total	97,111.51	934,422.14
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.11-
	Major Account 480000 Total	.01-	.11-
	Fund 28020 Revenues Total	.01-	.11-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,274.75-	46,079.46-
	486200 CONTRIBUTIONS	463,582.85-	4,698,561.23-
	486201 PREMIUM PAYMENT	244.43-	849.96-
	Major Account 480000 Total	469,102.03-	4,745,490.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80.00-
	Major Account 490000 Total		80.00-
	Fund 68015 Revenues Total	469,102.03-	4,745,570.65-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	303,870.57	4,878,324.01
	Major Account 520000 Total	303,870.57	4,878,324.01
	Fund 68015 Expenditures Total	303,870.57	4,878,324.01
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,552.04-	12,483.49-
	486200 CONTRIBUTIONS	112,405.39-	1,097,794.99-
	Major Account 480000 Total	113,957.43-	1,110,278.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	140,000.00	140,000.00
	Major Account 490000 Total	140,000.00	140,000.00
	Fund 68016 Revenues Total	26,042.57	970,278.48-
Expenditures	520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68016 FLEXIBLE SPENDING			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	105,486.77	1,014,187.04
	Major Account 520000 Total	105,486.77	1,014,187.04
	Fund 68016 Expenditures Total	105,486.77	1,014,187.04
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.75-	7,162.47-
	Major Account 480000 Total	793.75-	7,162.47-
	Fund 68920 Revenues Total	793.75-	7,162.47-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,342.47-	70,731.51-
	Major Account 480000 Total	7,342.47-	70,731.51-
	Fund 68921 Revenues Total	7,342.47-	70,731.51-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	34,267.97	337,462.67
	Major Account 520000 Total	34,267.97	337,462.67
	Fund 68921 Expenditures Total	34,267.97	337,462.67
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,542.60-	583,461.01-
	Major Account 480000 Total	66,542.60-	583,461.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,183,115.45-
	493200 OPERATING TRANSFERS OUT	5,000,000.00	5,000,000.00
	Major Account 490000 Total	5,000,000.00	3,816,884.55
	Fund 68922 Revenues Total	4,933,457.40	3,233,423.54
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,496.05-	13,499.68-
	Major Account 480000 Total	1,496.05-	13,499.68-
	Fund 68930 Revenues Total	1,496.05-	13,499.68-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	973.22-	8,781.83-
	Major Account 480000 Total	973.22-	8,781.83-
	Fund 68932 Revenues Total	973.22-	8,781.83-
68938 DENTAL			

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.01-	830.03-
	486201 PREMIUM PAYMENT	8,796.12-	87,048.49-
	Major Account 480000 Total	8,888.13-	87,878.52-
	Fund 68938 Revenues Total	8,888.13-	87,878.52-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	8,796.12	87,048.49
	Major Account 520000 Total	8,796.12	87,048.49
	Fund 68938 Expenditures Total	8,796.12	87,048.49
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.31-	1,536.98-
	486201 PREMIUM PAYMENT	1,615.82-	15,805.96-
	Major Account 480000 Total	1,786.13-	17,342.94-
	Fund 68939 Revenues Total	1,786.13-	17,342.94-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,615.82	15,805.96
	Major Account 520000 Total	1,615.82	15,805.96
	Fund 68939 Expenditures Total	1,615.82	15,805.96
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,361.08-	562,083.90-
	486200 CONTRIBUTIONS	18,834,048.89-	187,672,270.38-
	486201 PREMIUM PAYMENT	146,438.84-	1,506,147.35-
	486500 MISCELLANEOUS ADJUSTMENT	352,626.42-	18,764,827.16-
	Major Account 480000 Total	19,354,475.23-	208,505,328.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
	493200 OPERATING TRANSFERS OUT		2,257,168.45
	Major Account 490000 Total	5,000,000.00-	2,742,831.55-
	Fund 68960 Revenues Total	24,354,475.23-	211,248,160.34-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	469,434.97	4,740,852.20
	559100 OTHER OPERATING EXP		65,849.79
	559101 CLAIMS PAID	21,695,728.97	227,938,063.67
	Major Account 520000 Total	22,165,163.94	232,744,765.66
	Fund 68960 Expenditures Total	22,165,163.94	232,744,765.66
	Program Revenues	20,033,791.28-	215,237,127.64-
	Program Expenditures	22,717,051.46	240,152,509.90

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		87.40-
	Major Account 490000 Total		87.40-
	Fund 10000 Revenues Total		87.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,490.35	144,078.03
	511300 OVERTIME PAYMENTS		298.87
	512100 VACATION LEAVE EXPENSE	3,256.71	13,134.38
	512200 SICK LEAVE EXPENSE	110.45	5,492.73
	512300 HOLIDAY LEAVE EXPENSE		10,321.37
	512500 FUNERAL LEAVE EXPENSE		1,191.34
	512600 CIVIL LEAVE EXPENSE	148.42	148.42
	515100 RETIREMENT PLANS EXPENSE	1,797.54	13,078.70
	515200 FICA EXPENSE	1,742.87	12,449.33
	515500 HEALTH INSURANCE EXPENSE	3,740.34	36,964.80
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,135.58
	Major Account 510000 Total	31,286.68	239,331.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.50	16.50
	521400 CIO CHARGES	601.36	8,229.17
	521500 PUBLICATION & PRINT EXP		1,553.06
	521900 AWARDS EXPENSE		58.22
	522100 DUES & SUBSCRIPTION EXP		2,096.88-
	522201 TRAINING REGISTRATION	1,100.00	1,168.00
	523900 TEAMMATE RECOGNITION		39.24
	524600 RENT EXPENSE-BUILDINGS	487.03	6,637.65
	524900 RENT EXP-DEPR SURCHARGE	179.99	2,415.68
	531100 OFFICE SUPPLIES EXPENSE		192.36
	534900 MISCELLANEOUS SUP EXP	14.74	377.54
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE	9,133.75	59,090.59
	541700 LEGAL RELATED EXPENSE		1,730.87
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		1,006.98
	556100 INSURANCE EXPENSE	8.39	26.57
	559100 OTHER OPERATING EXP		1,466.00
	Major Account 520000 Total	11,541.76	83,186.39

Agency Number065ADMINISTRATIVE SERVICES

Program Number608EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		620.25
	571800 MEALS - TRAVEL STATUS		157.50
	572100 COMMERCIAL TRANSPORTATIO	568.37	876.32
	574500 PERSONAL VEHICLE MILEAGE		77.72
	Major Account 570000 Total	568.37	1,731.79
	Fund 10000 Expenditures Total	43,396.81	324,249.53
	Program Revenues		87.40-
	Program Expenditures	43,396.81	324,249.53

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,064.99-
	Major Account 480000 Total		1,064.99-
	Fund 10000 Revenues Total		1,064.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,920.37	1,087,122.19
	511300 OVERTIME PAYMENTS	621.62	4,715.67
	511400 ON CALL PAY	2,529.67	18,413.46
	511500 SHIFT DIFFERENTIAL PYMT	120.00	867.30
	511800 COMPENSATORY TIME PAID	269.24	1,904.94
	512100 VACATION LEAVE EXPENSE	9,644.25	119,186.10
	512200 SICK LEAVE EXPENSE	22,515.60	82,895.20
	512300 HOLIDAY LEAVE EXPENSE		79,186.95
	512500 FUNERAL LEAVE EXPENSE	1,326.90	3,017.80
	512600 CIVIL LEAVE EXPENSE	204.87	409.74
	512700 INJURY LEAVE EXPENSE		689.95
	515100 RETIREMENT PLANS EXPENSE	14,762.77	104,712.86
	515200 FICA EXPENSE	14,475.51	100,582.32
	515500 HEALTH INSURANCE EXPENSE	20,399.22	218,018.62
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		15,891.01
	Major Account 510000 Total	246,790.02	1,837,941.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.40	612.55
	521300 FREIGHT EXPENSE		3,334.91
	521400 CIO CHARGES	5,747.21	58,986.38
	521410 OCIO-HARDWARE NON CAP	164.00	1,640.00
	521500 PUBLICATION & PRINT EXP		4,068.73
	521900 AWARDS EXPENSE	136.20	391.42
	522100 DUES & SUBSCRIPTION EXP		3,343.31
	522201 TRAINING REGISTRATION		1,111.36
	523202 ELECTRICTY WELL FIELD	37,582.39	372,126.73
	523203 WATER		36,581.21
	523204 SEWER		8,689.44
	523205 CHILLED WATER	4,745.00	115,826.11
	523208 STEAM	63,020.35	491,126.85
	523500 PROMPT PAY INTEREST		5.92
	524600 RENT EXPENSE-BUILDINGS	48.00	480.00
	525500 RENT EXP-OTHER PERS PROP		609.17

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,485.95	70,189.44
	527200 REP & MAINT-MOTOR VEHICL		1,069.37
	527600 REP & MAINT-HOUSE/INST E		1,490.93
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	328.74	3,902.10
	531200 IT SUPPLIES		46.94
	533100 HOUSEHOLD & INSTIT EXP	351.67	13,957.81
	534500 AGRICULTURAL SUPPLIES EX		2,608.08
	534600 ED & RECREATIONAL SUP EX		717.54
	534800 CONST & MAINT SUP EXP	12,178.88	82,247.00
	534900 MISCELLANEOUS SUP EXP	441.57	2,679.62
	538100 VEHICLE & EQUIP SUP EXP	68.32	1,886.03
	538103 GROUNDS EQUIP SUP EXP	410.11	644.78
	541100 ACCTG & AUDITING SERVICES		12,518.00
	541200 PURCHASING ASSESSMENT		3,990.99
	542500 ENG & ARCH SERVICES		27,390.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,348.00
	548600 PEST CONTROL	183.80	1,821.95
	548700 REFUSE/RECYCLING	1,519.27	14,978.36
	549100 LAUNDRY SERVICES	847.56	9,326.29
	549200 JANITORIAL/SECURITY SRVS		279,822.50
	549500 HAZARDOUS WASTE DISPOSAL		195.00
	554900 OTHER CONTRACTUAL SERVICES	675.00	675.00
	555310 COTS LICENSE FEES		3,411.88
	556100 INSURANCE EXPENSE	30,875.97	33,742.53
	559100 OTHER OPERATING EXP	12.00	18,279.00
	Major Account 520000 Total	166,908.39	1,691,193.23
	Fund 10000 Expenditures Total	413,698.41	3,529,134.94
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.99-	44.99-
	Major Account 480000 Total	4.99-	44.99-
	Fund 26500 Revenues Total	4.99-	44.99-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,437.22-
	Major Account 470000 Total		4,437.22-
	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.20-	4,301.44-
	483200 BUILDING & SPACE RENTAL		5,400.00-
	484100 OPERATING DONATIONS & CO		120.30-
	486500 MISCELLANEOUS ADJUSTMENT		4.00-
	Major Account 480000 Total	485.20-	9,825.74-
	Fund 26501 Revenues Total	485.20-	14,262.96-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	160.31	1,490.13
	526100 REP & MAINT-REAL PROPERT	3,300.00	3,851.00
	533100 HOUSEHOLD & INSTIT EXP		1,297.22
	Major Account 520000 Total	3,460.31	6,638.35
	Fund 26501 Expenditures Total	3,460.31	6,638.35
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.91-	423.77-
	Major Account 480000 Total	46.91-	423.77-
	Fund 26502 Revenues Total	46.91-	423.77-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		63.37
	Major Account 520000 Total		63.37
	Fund 26502 Expenditures Total		63.37
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.05-	397.52-
	Major Account 480000 Total	44.05-	397.52-
	Fund 26503 Revenues Total	44.05-	397.52-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.81-	214.87-
	Major Account 480000 Total	23.81-	214.87-
	Fund 56505 Revenues Total	23.81-	214.87-
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,547.92-	9,691.69-
	481200 GAIN OR LOSS-SALE OF INV	11,210.26	9,937.55
	484100 OPERATING DONATIONS & CO		1,040,000.00-
	Major Account 480000 Total	9,662.34	1,039,754.14-
	Fund 66505 Revenues Total	9,662.34	1,039,754.14-

Agency Number065ADMINISTRATIVE SERVICES

Program Number685CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66505 CAPITOL PRESERV, REST, ENHANC Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	362.27	913.27
	Major Account 520000 Total	362.27	913.27
	Fund 66505 Expenditures Total	362.27	913.27
	Program Revenues	9,057.38	1,056,163.24
	Program Expenditures	417,520.99	3,536,749.93

Agency Number065ADMINISTRATIVE SERVICES

Program Number901FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,204.00
	559100 OTHER OPERATING EXP		17,435.00
	Major Account 520000 Total		59,639.00
	Fund 10000 Expenditures Total		59,639.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		353,112.75
	Major Account 580000 Total		353,112.75
	Fund 38000 Expenditures Total		353,112.75
	Program Expenditures		412,751.75

Agency Number065ADMINISTRATIVE SERVICES

Program Number917CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,495.96
	Major Account 520000 Total		3,495.96
	Fund 38000 Expenditures Total		3,495.96
	Program Expenditures		3,495.96

Agency Number065ADMINISTRATIVE SERVICES

Program Number921UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	718,848.69	1,389,845.95
	Major Account 580000 Total	718,848.69	1,389,845.95
	Fund 38000 Expenditures Total	718,848.69	1,389,845.95
	Program Expenditures	718,848.69	1,389,845.95

Agency Number065ADMINISTRATIVE SERVICES

Program Number922CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,169.07	31,145.87
	523100 UTILITIES EXPENSE	1,551.12	17,509.15
	524600 RENT EXPENSE-BUILDINGS	44,814.66	448,146.60
	524900 RENT EXP-DEPR SURCHARGE	719.82	7,198.20
	534800 CONST & MAINT SUP EXP		7,984.00
	542500 ENG & ARCH SERVICES	191.25	16,527.50
	549500 HAZARDOUS WASTE DISPOSAL		42,506.82
	559100 OTHER OPERATING EXP		86,301.00
	Major Account 520000 Total	54,445.92	657,319.14
	580000 Capital Outlay		
	587500 CIP - GENERATOR	390,624.37	8,643,234.97
	Major Account 580000 Total	390,624.37	8,643,234.97
	Fund 38000 Expenditures Total	445,070.29	9,300,554.11
	Program Expenditures	445,070.29	9,300,554.11

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	113,072.50	288,298.75
	Major Account 580000 Total	113,072.50	288,298.75
	Fund 38000 Expenditures Total	113,072.50	288,298.75
	Program Expenditures	113,072.50	288,298.75

Agency Number065ADMINISTRATIVE SERVICES

Program Number940309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	7,636,059.50-
	Major Account 450000 Total	763,605.95-	7,636,059.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		103,750.49-
	Major Account 480000 Total		103,750.49-
	Fund 26520 Revenues Total	763,605.95-	7,739,809.99-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,278.90-	256,588.91-
	483201 BUILDING RENEWAL ASSESSMENT	550,834.85-	5,509,480.64-
	Major Account 480000 Total	581,113.75-	5,766,069.55-
	Fund 26670 Revenues Total	581,113.75-	5,766,069.55-
	Program Revenues	1,344,719.70-	13,505,879.54-

Agency Number065ADMINISTRATIVE SERVICES

Program Number941DAS-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		25,078.86
	542500 ENG & ARCH SERVICES		2,785.00
	Major Account 520000 Total		27,863.86
	Fund 26520 Expenditures Total		27,863.86
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	436,083.22	2,651,119.70
	542500 ENG & ARCH SERVICES	6,100.00	15,630.59
	Major Account 520000 Total	442,183.22	2,666,750.29
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		268,046.10
	Major Account 580000 Total		268,046.10
	Fund 26670 Expenditures Total	442,183.22	2,934,796.39
	Program Expenditures	442,183.22	2,962,660.25

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	79,170.90	1,196,135.99
	542500 ENG & ARCH SERVICES	633.31	67,156.86
	Major Account 520000 Total	79,804.21	1,263,292.85
	Fund 26520 Expenditures Total	79,804.21	1,263,292.85
	Program Expenditures	79,804.21	1,263,292.85

Agency Number065ADMINISTRATIVE SERVICES

Program Number945GAME & PARKS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,764.00
	526102 ADA REP/IMPROVEMENTS		57,612.45
	542500 ENG & ARCH SERVICES		6,497.97
	Major Account 520000 Total		67,874.42
	Fund 26520 Expenditures Total		67,874.42
	Program Expenditures		67,874.42

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	34,200.00	271,026.01
	542500 ENG & ARCH SERVICES	18,663.94	30,428.69
	Major Account 520000 Total	52,863.94	301,454.70
	Fund 26520 Expenditures Total	52,863.94	301,454.70
	Program Expenditures	52,863.94	301,454.70

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	55,176.30	1,084,119.25
	526103 FIRE/LIFE SAFETY	18,600.00	173,176.97
	542500 ENG & ARCH SERVICES	328.23	242,750.48
	Major Account 520000 Total	74,104.53	1,500,046.70
	Fund 26670 Expenditures Total	74,104.53	1,500,046.70
	Program Expenditures	74,104.53	1,500,046.70

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		381,206.95
	526102 ADA REP/IMPROVEMENTS		13,000.00
	542500 ENG & ARCH SERVICES		5,775.00
	Major Account 520000 Total		399,981.95
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		81,296.38
	Major Account 580000 Total		81,296.38
	Fund 26520 Expenditures Total		481,278.33
	Program Expenditures		481,278.33

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		879,450.85
	526102 ADA REP/IMPROVEMENTS	576,923.60	2,000,000.00
	526103 FIRE/LIFE SAFETY		143,618.50
	542500 ENG & ARCH SERVICES	90.00	60,402.85
	Major Account 520000 Total	577,013.60	3,083,472.20
	Fund 26520 Expenditures Total	577,013.60	3,083,472.20
	Program Expenditures	577,013.60	3,083,472.20

Agency Number065ADMINISTRATIVE SERVICES

Program Number950UNK-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		35,641.57
	Major Account 520000 Total		35,641.57
	Fund 26520 Expenditures Total		35,641.57
	Program Expenditures		35,641.57

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		189,204.44
	526102 ADA REP/IMPROVEMENTS	49,129.00	152,630.00
	526103 FIRE/LIFE SAFETY		10,125.00
	542500 ENG & ARCH SERVICES		20,174.00
	Major Account 520000 Total	49,129.00	372,133.44
	Fund 26520 Expenditures Total	49,129.00	372,133.44
	Program Expenditures	49,129.00	372,133.44

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		4,945.00
	542500 ENG & ARCH SERVICES		1,551.00
	Major Account 520000 Total		6,496.00
	Fund 26520 Expenditures Total		6,496.00
	Program Expenditures		6,496.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		401,644.40
	Major Account 520000 Total		401,644.40
	Fund 26520 Expenditures Total		401,644.40
	Program Expenditures		401,644.40

Agency Number065ADMINISTRATIVE SERVICES

Program Number954CAPITOL COMMISSION-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		41,687.53
	Major Account 520000 Total		41,687.53
	Fund 26520 Expenditures Total		41,687.53
	Program Expenditures		41,687.53

Agency Number065ADMINISTRATIVE SERVICES

Program Number955YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.99	16.18
	522200 CONFERENCE REGISTRATION		1,465.64
	524700 RENT EXP-OTHER REAL PROP	95.00	95.00
	534600 ED & RECREATIONAL SUP EX		181.12
	538100 VEHICLE & EQUIP SUP EXP		245.00
	547100 EDUCATIONAL SERVICES	1,540.00	88,121.64
	554900 OTHER CONTRACTUAL SERVICES	6,872.00	31,664.00
	Major Account 520000 Total	8,508.99	121,788.58
	Fund 26520 Expenditures Total	8,508.99	121,788.58
	Program Expenditures	8,508.99	121,788.58

Agency Number065ADMINISTRATIVE SERVICES

Program Number958VETERAN'S AFFAIRS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	160,561.05	448,746.45
	542500 ENG & ARCH SERVICES		12,987.50
	Major Account 520000 Total	160,561.05	461,733.95
	Fund 26670 Expenditures Total	160,561.05	461,733.95
	Program Expenditures	160,561.05	461,733.95

Agency Number065ADMINISTRATIVE SERVICES

Program Number962EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	23,265.00	577,824.94
	542500 ENG & ARCH SERVICES		64,138.67
	Major Account 520000 Total	23,265.00	641,963.61
	Fund 26520 Expenditures Total	23,265.00	641,963.61
	Program Expenditures	23,265.00	641,963.61

Agency Number065ADMINISTRATIVE SERVICES

Program Number969STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,640.47
	542500 ENG & ARCH SERVICES		35,545.95
	Major Account 520000 Total		39,186.42
	Fund 26520 Expenditures Total		39,186.42
	Program Expenditures		39,186.42

Agency Number065ADMINISTRATIVE SERVICES

Program Number972ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		71,148.70
	Major Account 580000 Total		71,148.70
	Fund 26670 Expenditures Total		71,148.70
	Program Expenditures		71,148.70

Agency Number065ADMINISTRATIVE SERVICES

Program Number980AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,206.32
	Major Account 580000 Total		8,206.32
	Fund 56500 Expenditures Total		8,206.32
	Program Expenditures		8,206.32
	Agency Revenues	285,004,796.64	4,070,363,393.53
	Agency Expenditures	48,083,159.00	487,746,998.14

Agency Number 066 BD OF EXAM-ABSTRACTORS

Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.50-	6,044.25-
	486600 CREDIT CARD CLEARING	125.00-	875.00-
	Major Account 480000 Total	737.50-	6,919.25-
	Fund 26610 Revenues Total	737.50-	6,919.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,000.00	27,875.00
	512300 HOLIDAY LEAVE EXPENSE		650.00
	515200 FICA EXPENSE	459.00	2,182.16
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	6,459.00	30,861.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.86
	521400 CIO CHARGES		1,812.89
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	197.84	1,978.40
	524900 RENT EXP-DEPR SURCHARGE	66.74	667.40
	527100 REP & MAINT-OFFICE EQUIP		58.50
	541100 ACCTG & AUDITING SERVICES		114.00
	541200 PURCHASING ASSESSMENT		3.00
	543500 MGT CONSULTANT SERVICES		600.00
	556100 INSURANCE EXPENSE		1.52
	Major Account 520000 Total	264.58	5,391.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,027.20
	Major Account 570000 Total		1,027.20
	Fund 26610 Expenditures Total	6,723.58	37,279.93
	Program Revenues	737.50-	6,919.25-
	Program Expenditures	6,723.58	37,279.93
	Agency Revenues	737.50-	6,919.25-
	Agency Expenditures	6,723.58	37,279.93

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS		3,866.00-
	Major Account 460000 Total		3,866.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		177.44-
	Major Account 480000 Total		177.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		44.16-
	Major Account 490000 Total		44.16-
	Fund 10000 Revenues Total		4,087.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,120.23	543,761.90
	511300 OVERTIME PAYMENTS		572.25
	511600 PER DIEM PAYMENTS	450.00	2,350.00
	511700 EMPLOYEE BONUSES	175.00	1,725.00
	512100 VACATION LEAVE EXPENSE	4,158.72	49,329.36
	512200 SICK LEAVE EXPENSE	3,456.53	28,618.71
	512300 HOLIDAY LEAVE EXPENSE		37,929.81
	512500 FUNERAL LEAVE EXPENSE	1,658.00	5,177.04
	512600 CIVIL LEAVE EXPENSE	262.10	524.20
	515100 RETIREMENT PLANS EXPENSE	7,986.34	49,675.47
	515200 OASDI EXPENSE	7,695.61	46,866.42
	515500 HEALTH INSURANCE EXPENSE	15,524.60	133,040.05
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516400 UNEMPLOYM COMP INS EXP		310.80
	516500 WORKERS COMP PREMIUMS		7,705.00
	Major Account 510000 Total	138,487.13	907,926.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,647.26	26,557.98
	521400 OCIO EXP	6,983.82	67,868.40
	521420 OCIO VOICE EXP	1,040.53	9,642.04
	521430 LANG LINE EXP	701.82	4,504.50
	521500 PUBLICATION & PRINT EXP		5,246.61
	522100 DUES & SUBSCRIPTION EXP	181.72	1,823.16
	523900 EMPLOYEE RECOGNITION		147.20
	524600 RENT EXPENSE-BUILDINGS	6,181.06	59,664.60
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	15,989.50
	527100 REP & MAINT-OFFICE EQUIP		1,173.96
	531100 OFFICE SUPPLIES EXPENSE	217.95	8,293.19

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,185.00
	541200 PURCHASING ASSESS		205.00
	541500 LEGAL SERVICES EXPENSE		39.66
	541700 LEGAL RELATED EXPENSE		1,969.72
	542100 SOS TEMP SERV - PERSONNEL		161.15
	554900 OTHER CONTRACTUAL SERVICE		10,560.00
	556100 INSURANCE EXPENSE		157.56
	556300 SURETY & NOTARY BONDS	180.00	450.00
	559100 OTHER OPERATING EXP	458.20	6,966.79
	Major Account 520000 Total	20,191.31	226,606.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.82
	571800 MEALS-TRAVEL STATUS		82.60
	573100 STATE-OWNED TRANSPORTAION		53.52
	574500 PERSONAL VEHICLE MILEAGE	512.40	3,228.14
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	512.40	3,648.08
	Fund 10000 Expenditures Total	159,190.84	1,138,180.31
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		545,045.00-
	Major Account 460000 Total		545,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,228.98-	27,825.00-
	Major Account 480000 Total	3,228.98-	27,825.00-
	Fund 46730 Revenues Total	3,228.98-	572,870.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,150.92	310,224.42
	511700 EMPLOYEE BONUSES		156.25
	511800 COMPENSATORY TIME PAID		59.07
	512100 VACATION LEAVE EXPENSE	3,133.09	22,517.09
	512200 SICK LEAVE EXPENSE	1,491.01	16,800.39
	512300 HOLIDAY LEAVE EXPENSE		22,797.71
	512500 FUNERAL LEAVE EXPENSE		664.30
	512600 CIVIL LEAVE EXP		49.33
	515100 RETIREMENT PLANS EXPENSE	3,277.82	27,938.40
	515200 OASDI EXPENSE	3,101.85	25,738.76
	515500 HEALTH INSURANCE EXPENSE	8,467.24	94,748.23

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	58,621.93	525,154.95
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.30	512.90
	522100 DUES & SUBSCRIPTION EXP	509.50	3,929.00
	541100 ACCTG & AUDITING SERVICE		420.00
	Major Account 520000 Total	560.80	4,861.90
	Fund 46730 Expenditures Total	59,182.73	530,016.85
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		145,400.00-
	Major Account 460000 Total		145,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,383.67-	14,540.26-
	Major Account 480000 Total	1,383.67-	14,540.26-
	Fund 46740 Revenues Total	1,383.67-	159,940.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,701.26	109,238.29
	511300 OVERTIME PAYMENTS		73.49
	511700 EMPLOYEE BONUSES		168.75
	511800 COMPENSATORY TIME PAID		177.45
	512100 VACATION LEAVE EXPENSE	1,135.30	8,543.44
	512200 SICK LEAVE EXPENSE	357.53	7,451.35
	512300 HOLIDAY LEAVE EXPENSE		8,628.76
	512500 FUNERAL LEAVE EXPENSE		1,614.48
	515100 RETIREMENT PLANS EXPENSE	838.22	10,162.91
	515200 OASDI EXPENSE	803.54	9,652.25
	515500 HEALTH INSURANCE EXPENSE	1,766.20	24,729.73
	Major Account 510000 Total	14,602.05	180,440.90
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.28	512.72
	521430 LANG LINE EXP		344.61
	522100 DUES & SUBSCRIPTION EXP	509.50	4,899.00
	522200 CONFERENCE REGISTRATION		2,890.00
	541100 ACCTG & AUDITING SERVICE		420.00
	Major Account 520000 Total	560.78	9,066.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,047.76

Agency Number067EQUAL OPPORTUNITY COMM

Program Number059ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS		646.48
	572100 COMMERCIAL TRANSPORTATIO		2,274.69
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		6,003.93
	Fund 46740 Expenditures Total	15,162.83	195,511.16
	Program Revenues	4,612.65	736,897.86
	Program Expenditures	233,536.40	1,863,708.32
	Agency Revenues	4,612.65	736,897.86
	Agency Expenditures	233,536.40	1,863,708.32

Agency Number 068 LATINO AMERICAN COMM

Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		185.38-
	Major Account 480000 Total		185.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 10000 Revenues Total		194.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,703.93	131,140.23
	511600 PER DIEM PAYMENTS		560.00
	512100 VACATION LEAVE EXPENSE	1,007.75	7,405.78
	512200 SICK LEAVE EXPENSE	2,157.07	5,179.45
	512300 HOLIDAY LEAVE EXPENSE		9,005.40
	515100 RETIREMENT PLANS EXPENSE	1,562.70	11,431.58
	515200 FICA EXPENSE	1,576.33	11,525.42
	515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	24,574.50	183,273.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.12	541.59
	521400 CIO CHARGES	766.93	9,127.05
	521500 PUBLICATION & PRINT EXP	5,000.00	12,980.13
	522100 DUES & SUBSCRIPTION EXP	161.87	2,905.97
	522200 CONFERENCE REGISTRATION	50.00	560.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE		1,913.83
	531200 IT SUPPLIES	7.91	628.62
	534600 ED & RECREATIONAL SUP EX	500.00	3,705.44
	534700 ENG TECH & COMM SUP EXP		875.00
	541100 ACCTG & AUDITING SERVICES		623.75
	541200 PURCHASING ASSESSMENT		79.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES		974.25
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	6,488.83	35,427.81
	570000 Travel Expenses		
	571100 LODGING	770.07	4,531.79
	571600 MEALS - TAXABLE		17.33

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,337.11
	572100 COMMERCIAL TRANSPORTATIO		626.43
	573100 STATE-OWNED TRANSPORT		509.16
	574500 PERSONAL VEHICLE MILEAGE	128.80	4,998.10
	575100 MISC TRAVEL EXPENSE		110.11
	Major Account 570000 Total	898.87	12,130.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,186.49
	Major Account 580000 Total		5,186.49
	Fund 10000 Expenditures Total	31,962.20	236,018.19
26810 HISPANIC AWARENESS			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,000.00
	522400 SUBSISTENCE		577.50
	547300 INTERPRETER SERVICES		1,309.68
	Major Account 520000 Total		4,887.18
	570000 Travel Expenses		
	571100 LODGING		595.96
	571800 MEALS - TRAVEL STATUS		130.00
	572100 COMMERCIAL TRANSPORTATIO		595.96
	Major Account 570000 Total		1,321.92
	Fund 26810 Expenditures Total		6,209.10
	Program Revenues		194.58
	Program Expenditures	31,962.20	242,227.29
	Agency Revenues		194.58
	Agency Expenditures	31,962.20	242,227.29

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		199.94-
	Major Account 480000 Total		199.94-
	Fund 10000 Revenues Total		199.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,354.93	268,119.89
	511300 OVERTIME PAYMENTS		157.68
	511800 COMPENSATORY TIME PAID	1,205.65	3,734.85
	512100 VACATION LEAVE EXPENSE	1,869.57	16,839.69
	512200 SICK LEAVE EXPENSE	660.13	4,337.00
	512300 HOLIDAY LEAVE EXPENSE		19,147.67
	512600 CIVIL LEAVE EXPENSE		325.96
	515100 RETIREMENT PLANS EXPENSE	3,226.57	23,412.04
	515200 FICA EXPENSE	3,163.98	22,544.51
	515500 HEALTH INSURANCE EXPENSE	4,569.14	47,768.19
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516400 UNEMPLOYM COMP INS EXP		61.75
	519100 OTHER PERSONAL SERV EXP		4,981.00
	Major Account 510000 Total	54,049.97	411,556.23
	520000 Operating Expenses		
	521100 POSTAGE	8.64	147.13
	521400 CIO CHARGES	3,157.28	30,044.06
	521500 Copier & Printing Expenses		1,899.91
	522101 STATE TRAINING		463.46
	522102 Artwork Archive		806.40
	522104 Zoom		160.39
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		4,900.00
	522108 Website		2,472.00
	522109 Blackbaud		11,327.73
	522110 NASAA		17,615.00
	522113 CHAMBER DUES		360.00
	522114 Adobe	1,155.47	1,155.47
	522115 Docusign		2,771.50
	522116 OWH		173.92
	522201 CONFERENCE REGISTRATION		5,340.00
	522600 JOB APPLICANT EXPENSE		157.42
	524600 RENT	6,617.59	65,229.19
	527400 REPAIRS AND MAINT		47.47

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	104.27	2,197.99
	532100 NON-CAPITALIZED EQUIP PU		284.35
	533900 FOOD EXPENSE		95.81
	539500 PURCHASING CARD SUSPENSE	282.00	282.00
	541100 ACCTG & AUDITING SERVICES		3,306.00
	541200 PURCHASING ASSESSMENT		91.00
	541400 HRMS Assessment		1,282.50
	543196 PAnELISTS		700.00
	543501 Professional Services	1,286.67	3,000.67
	543510 CONTRACTUAL SERVICES SPECIALS		20,524.30
	556100 INSURANCE EXPENSE	366.58	433.24
	Major Account 520000 Total	12,978.50	177,352.91
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	10,048.70	13,232.88
	571800 MEALS - TRAVEL STATUS	2.63	2,914.85
	572102 PD COMMERCIAL TRAVEL		7,419.40
	573105 TSB RENTAL CAR	90.16	1,032.45
	574501 PERSONAL VEHICLE	102.20	3,290.65
	575100 Misc Travel Expenses		100.66
	Major Account 570000 Total	10,243.69	27,990.89
	Fund 10000 Expenditures Total	77,272.16	616,900.03
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.52-	753.65-
	Major Account 480000 Total	83.52-	753.65-
	Fund 26900 Revenues Total	83.52-	753.65-
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% UNL College of Arch	40,659.20-	40,659.20-
	Major Account 470000 Total	40,659.20-	40,659.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.22-	4,122.21-
	Major Account 480000 Total	458.22-	4,122.21-
	Fund 26901 Revenues Total	41,117.42-	44,781.41-
Expenditures	570000 Travel Expenses		
	571101 Staff Lodging & Meals 1%		128.73
	571800 1% Meals: UNK Library		54.60
	573105 1% Trsavel: TSB		189.45

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26901 ARTS MAINTENANCE FUND			
Expenditures	570000 Travel Expenses		
	574501 1% Travel: Personal Vehicle		20.10
	Major Account 570000 Total		392.88
	Fund 26901 Expenditures Total		392.88
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		271,900.00-
	Major Account 460000 Total		271,900.00-
	Fund 46910 Revenues Total		271,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,199.91	131,444.73
	511800 COMPENSATORY TIME PAID	121.79	3,253.73
	512100 VACATION LEAVE EXPENSE	363.01	6,917.20
	512200 SICK LEAVE EXPENSE	926.10	6,568.03
	512300 HOLIDAY LEAVE EXPENSE		8,669.34
	515100 RETIREMENT PLANS EXPENSE	1,767.98	11,737.68
	515200 FICA EXPENSE	1,668.21	10,799.04
	515500 HEALTH INSURANCE EXPENSE	3,829.92	31,854.54
	Major Account 510000 Total	30,876.92	211,244.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66-
	522600 JOB APPLICANT EXPENSE		172.82
	Major Account 520000 Total		172.16
	Fund 46910 Expenditures Total	30,876.92	211,416.45
	Program Revenues	41,200.94-	317,635.00-
	Program Expenditures	108,149.08	828,709.36

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1	69,677.00	291,988.00
	593112 BSG Tier-2	38,551.00	148,196.00
	593113 BSG Tier-3		74,276.00
	593121 ASE Grants		9,128.00
	593122 AiSC-Set	4,894.00	9,789.00
	593123 ALG	767.00	22,517.00
	593124 APG		40,616.00
	593125 APAL Grants	1,693.00	18,580.00
	593133 AiSC-Floating		1,500.00
	593141 Contractual Partners	56,069.00	307,217.00
	593151 linvitational Grants	57,676.00	57,676.00
	593165 NCD_Certification Grant		40,000.00
	593166 NCD_Development Grant	655,150.00	902,650.00
	Major Account 590000 Total	884,477.00	1,924,133.00
	Fund 10000 Expenditures Total	884,477.00	1,924,133.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	3,851.66-	37,132.48-
	Major Account 470000 Total	3,851.66-	37,132.48-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	1,085.25-	7,215.58-
	486500 Special Code		35,400.00-
	Major Account 480000 Total	1,085.25-	42,615.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,084.52-
	Major Account 490000 Total		120,084.52-
	Fund 26910 Revenues Total	4,936.91-	199,832.58-
Expenditures	520000 Operating Expenses		
	521500 NCD-Printing		44.92
	543196 NCD Panelists		3,300.00
	Major Account 520000 Total		3,344.92
	570000 Travel Expenses		
	571101 NCD Staff Lodging		117.56
	571800 Meals - Travel Status/Per Diem		29.93
	574501 NCD Travel		340.36
	Major Account 570000 Total		487.85
	590000 Government Aid		
	593167 NCD-CCCFF	200,000.00	200,000.00

Agency Number069NEBR ARTS COUNCIL

Program Number327AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26910 SUPPORT THE ARTS CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	200,000.00	200,000.00
	Fund 26910 Expenditures Total	200,000.00	203,832.77
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 NEA FTA Funds		912,435.00-
	Major Account 460000 Total		912,435.00-
	Fund 46910 Revenues Total		912,435.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	35,484.00	135,772.00
	594122 AiSC-Set_Under		30,315.00
	594123 ALG_Under	6,572.00	131,478.00
	594124 APG_Under	11,945.00	192,888.00
	594125 APAL-Federal	53,961.00-	31,778.00
	594132 Mini Grants_Under	17,763.00	82,452.36
	594133 AiSC-Floating_Under	4,980.00	60,200.00
	594134 NTP Grants_Under	2,854.00	39,206.00
	594141 Contractual Partners_Basic		32,059.00
	Major Account 590000 Total	25,637.00	736,148.36
	Fund 46910 Expenditures Total	25,637.00	736,148.36
	Program Revenues	4,936.91-	1,112,267.58-
	Program Expenditures	1,110,114.00	2,864,114.13

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.07-	2,656.93-
	Major Account 480000 Total	123.07-	2,656.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	96,494.00-	903,359.00-
	Major Account 490000 Total	96,494.00-	903,359.00-
	Fund 26920 Revenues Total	96,617.07-	906,015.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,285.89	29,141.04
	512200 SICK LEAVE EXPENSE	18.99	322.84
	512300 HOLIDAY LEAVE EXPENSE		2,126.95
	515100 RETIREMENT PLANS EXPENSE	472.17	2,365.83
	515200 FICA EXPENSE	467.26	2,356.84
	515500 HEALTH INSURANCE EXPENSE	588.02	2,342.29
	Major Account 510000 Total	7,832.33	38,655.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	59.21	59.21
	543510 CONTRACTUAL SERVICES SPECIALS	16,285.00	16,285.00
	Major Account 520000 Total	16,344.21	16,344.21
	590000 Government Aid		
	593100 GRANTS		751,865.00
	Major Account 590000 Total		751,865.00
	Fund 26920 Expenditures Total	24,176.54	806,865.00
	Program Revenues	96,617.07-	906,015.93-
	Program Expenditures	24,176.54	806,865.00
	Agency Revenues	142,754.92-	2,335,918.51-
	Agency Expenditures	1,242,439.62	4,499,688.49

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		257.36-
	Major Account 480000 Total		257.36-
	Fund 10000 Revenues Total		257.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,483.19	1,332,044.68
	511300 OVERTIME PAYMENTS	910.59	3,068.82
	511800 COMPENSATORY TIME PAID	54.96	595.21
	512100 VACATION LEAVE EXPENSE	9,398.06	108,771.09
	512200 SICK LEAVE EXPENSE	7,377.21	63,390.16
	512300 HOLIDAY LEAVE EXPENSE		94,335.28
	512500 FUNERAL LEAVE EXPENSE		2,251.55
	512600 CIVIL LEAVE EXPENSE		623.23
	515100 RETIREMENT PLANS EXPENSE	16,415.30	120,187.11
	515200 OASDI EXPENSE	15,883.52	113,686.33
	515500 HEALTH INSURANCE EXPENSE	27,087.18	280,987.64
	Major Account 510000 Total	278,610.01	2,119,941.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.19
	524900 RENT EXP-DEPR SURCHARGE	271.06	2,710.60
	554900 OTHER CONTRACTUAL SERVICES	1,180.00	9,340.00
	Major Account 520000 Total	1,451.06	12,053.79
	Fund 10000 Expenditures Total	280,061.07	2,131,994.89
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.13-	1,553.19-
	Major Account 480000 Total	172.13-	1,553.19-
	Fund 27010 Revenues Total	172.13-	1,553.19-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		55.70-
	Major Account 480000 Total		55.70-
	Fund 40000 Revenues Total		55.70-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,246.50
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		16,642.00
	Major Account 510000 Total		18,266.50
	520000 Operating Expenses		

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.25	3,479.79
	521400 CIO CHARGES	10,752.94	99,515.90
	521500 PUBLICATION & PRINT EXP	535.67	7,562.48
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP	56.50	5,969.40
	522200 CONFERENCE REGISTRATION	2,160.00	4,420.00
	524600 RENT EXPENSE-BUILDINGS	4,855.81	48,228.10
	524700 RENT EXP-OTHER REAL PROP		134.50
	527100 REP & MAINT-OFFICE EQUIP	247.00	247.00
	531100 OFFICE SUPPLIES EXPENSE	535.28	4,971.99
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	15.20	197.60
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE	332.97	514.77
	559100 OTHER OPERATING EXP	135.05	4,363.20
	Major Account 520000 Total	19,970.67	187,232.97
	570000 Travel Expenses		
	571100 LODGING	1,276.53	3,289.17
	571600 MEALS - TAXABLE		190.92
	571800 MEALS - TRAVEL STATUS	245.53	870.33
	572100 COMMERCIAL TRANSPORTATIO		1,873.01
	574500 PERSONAL VEHICLE MILEAGE	695.19	9,906.10
	575100 MISC TRAVEL EXPENSE	5.00	58.55
	Major Account 570000 Total	2,222.25	16,188.08
	Fund 40000 Expenditures Total	22,192.92	221,687.55
	Program Revenues	172.13	1,866.25
	Program Expenditures	302,253.99	2,353,682.44

Agency Number070FOSTER CARE REVIEW OFFICE

Program Number317CASAAID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Program Expenditures		500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		208,894.00-
	Major Account 490000 Total		208,894.00-
	Fund 22640 Revenues Total		208,894.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,635.53	80,166.28
	512100 VACATION LEAVE EXPENSE	1,953.40	6,506.94
	512200 SICK LEAVE EXPENSE	601.38	3,929.00
	512300 HOLIDAY LEAVE EXPENSE		5,834.77
	512500 FUNERAL LEAVE EXPENSE		1,060.16
	512600 CIVIL LEAVE EXPENSE		39.76
	515100 RETIREMENT PLANS EXPENSE	912.83	7,303.68
	515200 FICA EXPENSE	869.85	6,834.52
	515500 HEALTH INSURANCE EXPENSE	2,578.56	25,785.60
	Major Account 510000 Total	16,551.55	137,460.71
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	1,931.01
	521500 PUBLICATION & PRINT EXP	265.92	5,489.31
	522100 DUES & SUBSCRIPTION EXP	20.00	608.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	2,400.00
	555100 DATA PROC SOFTW LIC FEE		1,467.25
	Major Account 520000 Total	1,188.50	12,205.57
	570000 Travel Expenses		
	571100 LODGING		1,272.55
	571600 MEALS - TAXABLE		1,060.91
	571800 MEALS - TRAVEL STATUS		72.45
	572100 COMMERCIAL TRANSPORTATIO		296.98
	574500 PERSONAL VEHICLE MILEAGE		1,028.87
	Major Account 570000 Total		3,731.76
	Fund 22640 Expenditures Total	17,740.05	153,398.04
	Program Revenues		208,894.00-
	Program Expenditures	17,740.05	153,398.04
	Agency Revenues	172.13-	210,760.25-
	Agency Expenditures	319,994.04	3,007,080.48

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		305,070.01-
	Major Account 480000 Total		305,070.01-
	Fund 10000 Revenues Total		305,070.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,061.93	110,988.37
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	984.72	8,115.43
	512200 SICK LEAVE EXPENSE	1,223.84	4,240.23
	512300 HOLIDAY LEAVE EXPENSE		7,928.00
	512600 CIVIL LEAVE EXPENSE	37.27	37.27
	515100 RETIREMENT PLANS EXPENSE	1,820.23	9,756.91
	515200 FICA EXPENSE	1,803.97	9,493.81
	515500 HEALTH INSURANCE EXPENSE	2,678.08	19,866.45
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	30,610.04	170,769.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.03	48.32
	521400 CIO CHARGES	264.35	3,973.83
	521500 PUBLICATION & PRINT EXP	7.00	14.00
	521502 MARKETING EXPENSE		35.19
	521900 AWARDS EXPENSE		19.50
	522100 DUES & SUBSCRIPTION EXP		2,009.62
	522200 CONFERENCE REGISTRATION	470.00-	3,730.00
	522202 TRAINING REGISTRATION EXPENSE		1,170.00
	524600 RENT EXPENSE-BUILDINGS		1,589.44
	524700 RENT EXP-OTHER REAL PROP	79.75	789.80
	531100 OFFICE SUPPLIES EXPENSE	17.75	680.23
	532200 PERSONAL COMPUTING EQUIPMENT		74.48
	541100 ACCTG & AUDITING SERVICES		4,203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		3,202.82
	542100 SOS TEMP SERV - PERSONNEL		1,807.16
	Major Account 520000 Total	62.12-	23,356.08
	570000 Travel Expenses		
	571100 LODGING	1,688.95	2,962.85
	571600 MEALS - TAXABLE		70.00
	571800 MEALS - TRAVEL STATUS	352.27	447.83
	572100 COMMERCIAL TRANSPORTATIO	251.00	2,118.57

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		664.45
	573120 STATE-OWNED TRANSPORT LEASE		199.00
	574500 PERSONAL VEHICLE MILEAGE	117.90-	414.75
	575100 MISC TRAVEL EXPENSE	133.40	159.48
	Major Account 570000 Total	2,307.72	7,036.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500,000.00	5,479,870.00
	Major Account 590000 Total	500,000.00	5,479,870.00
	Fund 10000 Expenditures Total	532,855.64	5,681,032.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		305,070.01
	Fund 10000 Adjustments Total		305,070.01
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.83-	233.05-
	Major Account 480000 Total	25.83-	233.05-
	Fund 27235 Revenues Total	25.83-	233.05-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,010,265.54-	12,667,457.14-
	Major Account 450000 Total	1,010,265.54-	12,667,457.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,872.12-	1,018,771.12-
	Major Account 480000 Total	111,872.12-	1,018,771.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	6,000,000.00
	Major Account 490000 Total	6,000,000.00	6,000,000.00
	Fund 27240 Revenues Total	4,877,862.34	7,686,228.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,412.16	260,808.06
	511300 OVERTIME PAYMENTS		2,661.50
	511700 EMPLOYEE BONUSES		325.00
	512100 VACATION LEAVE EXPENSE	2,400.28	18,286.83
	512200 SICK LEAVE EXPENSE	2,362.80	19,088.48
	512300 HOLIDAY LEAVE EXPENSE		18,376.24
	515100 RETIREMENT PLANS EXPENSE	3,382.83	23,904.15
	515200 FICA EXPENSE	3,208.93	22,171.92
	515500 HEALTH INSURANCE EXPENSE	7,714.57	72,116.92

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,912.38
	Major Account 510000 Total	59,481.57	439,651.48
	520000 Operating Expenses		
	521400 CIO CHARGES	1,589.19	23,971.64
	521502 MARKETING EXPENSE	344.55	344.55
	521900 AWARDS EXPENSE	19.40	39.15
	522100 DUES & SUBSCRIPTION EXP		919.85
	522200 CONFERENCE REGISTRATION		412.00
	522202 TRAINING REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS		9,536.56
	524700 RENT EXP-OTHER REAL PROP	19.25	189.20
	531100 OFFICE SUPPLIES EXPENSE		106.78
	531200 IT SUPPLIES		40.98
	533900 FOOD EXPENSE-INSTITUTIONS		24.81
	541100 ACCTG & AUDITING SERVICES		1,220.53
	541200 PURCHASING ASSESSMENT		52.06
	541400 HRMS ASSESSMENT		5,037.06
	542100 SOS TEMP SERV - PERSONNEL		498.82
	554900 OTHER CONTRACTUAL SERVICES		100.00
	556100 INSURANCE EXPENSE		1,219.02
	Major Account 520000 Total	1,972.39	43,743.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	487.66	3,179.89
	571600 MEALS - TAXABLE		98.00
	571800 MEALS - TRAVEL STATUS		546.90
	572100 COMMERCIAL TRANSPORTATIO		939.11
	573100 STATE-OWNED TRANSPORT		.50
	573110 STATE-OWNED TRANSPORT MILEAGE	1,202.96	6,852.64
	573120 STATE-OWNED TRANSPORT LEASE	530.00	5,683.39
	574500 PERSONAL VEHICLE MILEAGE		5,657.94
	Major Account 570000 Total	2,220.62	22,958.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,165,912.20	12,764,580.25
	Major Account 590000 Total	1,165,912.20	12,764,580.25
	Fund 27240 Expenditures Total	1,229,586.78	13,270,933.11
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,514.49-	70,319.73-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,000,000.00-	1,000,000.00-
	Major Account 480000 Total	1,004,514.49-	1,070,319.73-
	Fund 27241 Revenues Total	1,004,514.49-	1,070,319.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,681.31	87,242.21
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	244.19	5,264.13
	512200 SICK LEAVE EXPENSE	1,043.20	4,113.95
	512300 HOLIDAY LEAVE EXPENSE		5,557.80
	515100 RETIREMENT PLANS EXPENSE	1,495.31	7,651.40
	515200 FICA EXPENSE	1,382.75	6,785.21
	515500 HEALTH INSURANCE EXPENSE	4,132.09	32,123.53
	516500 WORKERS COMP PREMIUMS		1,283.55
	Major Account 510000 Total	26,978.85	150,046.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.92
	521400 CIO CHARGES	1,066.63	15,188.62
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP		829.88
	522200 CONFERENCE REGISTRATION		2,345.00
	522202 TRAINING REGISTRATION EXPENSE		150.00
	541100 ACCTG & AUDITING SERVICES		819.20
	541200 PURCHASING ASSESSMENT		34.94
	541400 HRMS ASSESSMENT		1,705.54
	554900 OTHER CONTRACTUAL SERVICES		4,184.00
	Major Account 520000 Total	1,066.63	25,343.08
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		126.00
	572100 COMMERCIAL TRANSPORTATIO		477.96
	574500 PERSONAL VEHICLE MILEAGE	25.20	659.69
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	25.20	1,276.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600,000.00
	Major Account 590000 Total		600,000.00
	Fund 27241 Expenditures Total	28,070.68	776,666.51

27245 RURAL WORKFORCE HOUSING INV FD

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,147.07-	141,557.83-
	Major Account 480000 Total	6,147.07-	141,557.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000,000.00-	6,000,000.00-
	Major Account 490000 Total	6,000,000.00-	6,000,000.00-
	Fund 27245 Revenues Total	6,006,147.07-	6,141,557.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,971.97	57,678.18
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	509.12	3,367.26
	512200 SICK LEAVE EXPENSE	1,105.66	2,509.36
	512300 HOLIDAY LEAVE EXPENSE		3,359.41
	515100 RETIREMENT PLANS EXPENSE	942.45	5,010.32
	515200 FICA EXPENSE	889.55	4,378.76
	515500 HEALTH INSURANCE EXPENSE	1,916.67	19,001.87
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	16,335.42	95,966.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.63
	521400 CIO CHARGES	528.71	7,991.39
	522100 DUES & SUBSCRIPTION EXP		423.24
	522600 JOB APPLICANT EXPENSE		159.33
	524600 RENT EXPENSE-BUILDINGS		3,178.88
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT		960.78
	554900 OTHER CONTRACTUAL SERVICES		4,184.00
	Major Account 520000 Total	528.71	17,322.63
	570000 Travel Expenses		
	571100 LODGING	123.20	123.20
	571800 MEALS - TRAVEL STATUS		71.40
	574500 PERSONAL VEHICLE MILEAGE		763.00
	Major Account 570000 Total	123.20	957.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,639,071.00
	Major Account 590000 Total		6,639,071.00
	Fund 27245 Expenditures Total	16,987.33	6,753,317.62

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		504,754.44-
	Major Account 480000 Total		504,754.44-
	Fund 27249 Revenues Total		504,754.44-
27263 YOUTH OUTDR EDUCAT INNOVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,047.36-	234,529.11-
	Major Account 480000 Total	31,047.36-	234,529.11-
	Fund 27263 Revenues Total	31,047.36-	234,529.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,010,363.84	2,010,363.84
	Major Account 590000 Total	2,010,363.84	2,010,363.84
	Fund 27263 Expenditures Total	2,010,363.84	2,010,363.84
27266 MUNICIPALITY INFRASTRUCTUR AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,479.09-	111,523.84-
	Major Account 480000 Total	15,479.09-	111,523.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27266 Revenues Total	15,479.09-	5,111,523.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,956.00	6,119.21
	515100 RETIREMENT PLANS EXPENSE	221.35	458.21
	515200 FICA EXPENSE	244.55	486.48
	515500 HEALTH INSURANCE EXPENSE	250.00	250.00
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	3,671.90	7,632.01
	520000 Operating Expenses		
	521400 CIO CHARGES	264.35	3,536.90
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE-BUILDINGS		1,589.44
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		366.00
	Major Account 520000 Total	264.35	5,715.65
	Fund 27266 Expenditures Total	3,936.25	13,347.66
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,506.47	20,684,286.20
	Major Account 590000 Total	61,506.47	20,684,286.20
	Fund 43125 Expenditures Total	61,506.47	20,684,286.20
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,714.21-	1,424,778.31-
	Major Account 460000 Total	32,714.21-	1,424,778.31-
	Fund 47200 Revenues Total	32,714.21-	1,424,778.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,292.68	170,427.20
	511300 OVERTIME PAYMENTS		44.43
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	656.61	15,172.48
	512200 SICK LEAVE EXPENSE	974.09	4,203.16
	512300 HOLIDAY LEAVE EXPENSE		13,086.08
	512500 FUNERAL LEAVE EXPENSE	652.75	652.75
	512600 CIVIL LEAVE EXPENSE		378.22
	515100 RETIREMENT PLANS EXPENSE	1,840.10	15,272.60
	515200 FICA EXPENSE	1,792.99	14,340.00
	515500 HEALTH INSURANCE EXPENSE	2,663.43	37,901.20
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	30,872.65	271,821.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.76
	521400 CIO CHARGES	264.35	3,973.83
	521500 PUBLICATION & PRINT EXP	70.36	135.54
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP		10,761.62
	522202 TRAINING REGISTRATION		30.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS		1,589.44
	531100 OFFICE SUPPLIES EXPENSE		204.98
	532200 PERSONAL COMPUTING EQUIPMENT		299.00
	541100 ACCTG & AUDITING SERVICES		623.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		823.56
	547300 INTERPRETER SERVICES		98.82
	554900 OTHER CONTRACTUAL SERVICES		300.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	334.71	19,228.69
	570000 Travel Expenses		
	571100 LODGING	1,206.60	1,641.78
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS	271.60	913.87
	572100 COMMERCIAL TRANSPORTATIO	7.65	30.18
	574500 PERSONAL VEHICLE MILEAGE	21.00	1,694.16
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	1,506.85	4,296.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,129,023.45
	Major Account 590000 Total		1,129,023.45
	Fund 47200 Expenditures Total	32,714.21	1,424,369.86
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,708.02-	344,946.14-
	Major Account 460000 Total	42,708.02-	344,946.14-
	Fund 47211 Revenues Total	42,708.02-	344,946.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,482.01	198,024.16
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	644.32	13,346.51
	512200 SICK LEAVE EXPENSE	360.22	4,093.37
	512300 HOLIDAY LEAVE EXPENSE		14,169.06
	512600 CIVIL LEAVE EXPENSE	181.21	414.25
	515100 RETIREMENT PLANS EXPENSE	2,371.45	17,191.87
	515200 FICA EXPENSE	2,335.11	16,402.10
	515500 HEALTH INSURANCE EXPENSE	2,908.20	37,742.16
	516200 TUITION ASSISTANCE		792.00-
	516500 WORKERS COMP PREMIUMS		1,594.27
	Major Account 510000 Total	39,282.52	302,210.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.00	89.24
	521400 CIO CHARGES	1,324.84	20,434.69
	521500 PUBLICATION & PRINT EXP	139.99	270.72
	522100 DUES & SUBSCRIPTION EXP		58.23
	522200 CONFERENCE REGISTRATION		1,115.00
	522600 JOB APPLICANT EXPENSE		316.02

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47211 CDBG ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		7,947.12
	524700 RENT EXP-OTHER REAL PROP	143.55	1,406.35
	531100 OFFICE SUPPLIES EXPENSE		238.58
	541100 ACCTG & AUDITING SERVICES		1,437.50
	541200 PURCHASING ASSESSMENT		43.40
	541400 HRMS ASSESSMENT		4,213.50
	547300 INTERPRETER SERVICES		13.33
	554900 OTHER CONTRACTUAL SERVICES		85.48
	Major Account 520000 Total	1,624.38	37,669.16
	570000 Travel Expenses		
	571100 LODGING	772.09	1,391.89
	571600 MEALS - TAXABLE		28.00
	571800 MEALS - TRAVEL STATUS	477.93	564.03
	572100 COMMERCIAL TRANSPORTATIO	8.00	702.66
	573110 STATE-OWNED TRANSPORT MILEAGE		192.10
	573120 STATE-OWNED TRANSPORT LEASE		25.00
	574500 PERSONAL VEHICLE MILEAGE	364.70	698.20
	575100 MISC TRAVEL EXPENSE	178.40	188.99
	Major Account 570000 Total	1,801.12	3,790.87
	Fund 47211 Expenditures Total	42,708.02	343,670.78
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	284,728.82-	4,274,257.17-
	Major Account 460000 Total	284,728.82-	4,274,257.17-
	Fund 47212 Revenues Total	284,728.82-	4,274,257.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	297,852.53	4,274,257.17
	Major Account 590000 Total	297,852.53	4,274,257.17
	Fund 47212 Expenditures Total	297,852.53	4,274,257.17
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,345.83-	450,384.97-
	Major Account 460000 Total	4,345.83-	450,384.97-
	Fund 47213 Revenues Total	4,345.83-	450,384.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,478.41	37,182.35
	512100 VACATION LEAVE EXPENSE		3,528.25
	512200 SICK LEAVE EXPENSE	2.29	3,070.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,035.01
	512600 CIVIL LEAVE EXPENSE	13.19	13.19
	515100 RETIREMENT PLANS EXPENSE	186.70	3,431.44
	515200 FICA EXPENSE	187.26	3,085.67
	515500 HEALTH INSURANCE EXPENSE	130.97	13,634.33
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	2,998.82	66,299.17
	520000 Operating Expenses		
	521400 CIO CHARGES	264.35	3,973.83
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE-BUILDINGS		1,589.44
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		1,326.86
	543500 MGT CONSULTANT SERVICES		60,884.00
	Major Account 520000 Total	264.35	68,004.56
	570000 Travel Expenses		
	571100 LODGING	1,082.66	1,331.96
	571600 MEALS - TAXABLE		28.00
	Major Account 570000 Total	1,082.66	1,359.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		314,568.16
	Major Account 590000 Total		314,568.16
	Fund 47213 Expenditures Total	4,345.83	450,231.85
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,817,440.95-	15,856,678.95-
	Major Account 460000 Total	1,817,440.95-	15,856,678.95-
	Fund 47215 Revenues Total	1,817,440.95-	15,856,678.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,908.98	185,813.30
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	584.55	6,293.24
	512200 SICK LEAVE EXPENSE	1,036.19	6,054.74
	512300 HOLIDAY LEAVE EXPENSE		9,885.84
	512600 CIVIL LEAVE EXPENSE	150.82	150.82
	515100 RETIREMENT PLANS EXPENSE	2,372.27	15,589.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,318.29	14,967.33
	515500 HEALTH INSURANCE EXPENSE	4,168.52	38,002.48
	Major Account 510000 Total	40,539.62	276,857.72
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,232.88	6,208.96
	543500 MGT CONSULTANT SERVICES	2,035.50	2,260,218.05
	Major Account 520000 Total	3,268.38	2,266,427.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,800,000.00	13,020,605.46
	Major Account 590000 Total	1,800,000.00	13,020,605.46
	Fund 47215 Expenditures Total	1,843,808.00	15,563,890.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		305,070.01
	Fund 47215 Adjustments Total		305,070.01
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	170,000.00-	3,036,529.00-
	Major Account 460000 Total	170,000.00-	3,036,529.00-
	Fund 47230 Revenues Total	170,000.00-	3,036,529.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	170,000.00	3,036,529.00
	Major Account 590000 Total	170,000.00	3,036,529.00
	Fund 47230 Expenditures Total	170,000.00	3,036,529.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,821.06-	227,250.11-
	Major Account 460000 Total	31,821.06-	227,250.11-
	Fund 47234 Revenues Total	31,821.06-	227,250.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,136.35	117,623.23
	511300 OVERTIME PAYMENTS		131.22
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	1,006.55	8,924.86
	512200 SICK LEAVE EXPENSE	1,379.87	6,694.11
	512300 HOLIDAY LEAVE EXPENSE		7,887.90
	512500 FUNERAL LEAVE EXPENSE	6.45	6.45
	515100 RETIREMENT PLANS EXPENSE	1,612.15	10,578.21
	515200 FICA EXPENSE	1,584.08	10,081.06

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47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,883.54	22,658.35
	516500 WORKERS COMP PREMIUMS		958.04
	Major Account 510000 Total	26,608.99	185,593.43
	520000 Operating Expenses		
	521400 CIO CHARGES	796.13	11,569.45
	521500 PUBLICATION & PRINT EXP	84.95	150.13
	522100 DUES & SUBSCRIPTION EXP		1,034.99
	522200 CONFERENCE REGISTRATION	235.00	3,279.00
	522220 SPONSORSHIPS		333.34
	524600 RENT EXPENSE-BUILDINGS		4,768.32
	524700 RENT EXP-OTHER REAL PROP	63.25	614.35
	531100 OFFICE SUPPLIES EXPENSE		30.00
	532200 PERSONAL COMPUTING EQUIPMENT	27.99	27.99
	541100 ACCTG & AUDITING SERVICES		1,031.45
	541200 PURCHASING ASSESSMENT		26.08
	541400 HRMS ASSESSMENT		2,063.10
	547300 INTERPRETER SERVICES		98.81
	556100 INSURANCE EXPENSE		411.67
	Major Account 520000 Total	1,207.32	25,438.68
	570000 Travel Expenses		
	571100 LODGING	3,800.08	5,842.63
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS	165.90	954.49
	572100 COMMERCIAL TRANSPORTATIO	302.00	1,729.16
	573100 STATE-OWNED TRANSPORT		293.47
	573110 STATE-OWNED TRANSPORT MILEAGE	707.63	2,645.01
	573120 STATE OWNED TRANS- LEASE FEE	69.50	1,352.20
	574500 PERSONAL VEHICLE MILEAGE	182.00	1,738.23
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	5,227.11	14,600.94
	Fund 47234 Expenditures Total	33,043.42	225,633.05
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,035.43-	138,397.49-
	Major Account 460000 Total	23,035.43-	138,397.49-
	Fund 47236 Revenues Total	23,035.43-	138,397.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,751.56	65,119.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,294.25	7,502.05
	512200 SICK LEAVE EXPENSE	1,202.57	2,055.81
	512300 HOLIDAY LEAVE EXPENSE		4,390.55
	512500 FUNERAL LEAVE EXPENSE		252.14
	515100 RETIREMENT PLANS EXPENSE	1,216.72	5,939.42
	515200 FICA EXPENSE	1,170.20	5,475.91
	515500 HEALTH INSURANCE EXPENSE	2,735.37	23,338.76
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	21,370.67	114,710.48
	520000 Operating Expenses		
	521400 CIO CHARGES	528.71	8,428.33
	522100 DUES & SUBSCRIPTION EXP		323.24
	522200 CONFERENCE REGISTRATION		1,695.00
	522202 TRAINING REGISTRATION EXPENSE	500.00	500.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS		3,178.88
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT		1,692.86
	Major Account 520000 Total	1,028.71	16,575.02
	570000 Travel Expenses		
	571100 LODGING	3,255.77	3,573.38
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS	147.35	530.78
	572100 COMMERCIAL TRANSPORTATIO	333.64	1,235.57
	573110 STATE-OWNED TRANSPORT MILEAGE		235.00
	573120 STATE-OWNED TRANSPORT LEASE		103.00
	574500 PERSONAL VEHICLE MILEAGE	81.20	437.10
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	3,817.96	6,199.83
	Fund 47236 Expenditures Total	26,217.34	137,485.33
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		9.34
	Major Account 520000 Total		9.34
	Fund 47240 Expenditures Total		9.34
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		258,587.85-
	Major Account 460000 Total		258,587.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,988.73-	182,008.46-
	Major Account 480000 Total	18,988.73-	182,008.46-
	Fund 47300 Revenues Total	18,988.73-	440,596.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	979.29	20,312.84
	512100 VACATION LEAVE EXPENSE	81.61	1,168.51
	512200 SICK LEAVE EXPENSE	221.17	740.02
	512300 HOLIDAY LEAVE EXPENSE		1,485.53
	515100 RETIREMENT PLANS EXPENSE	96.03	1,775.17
	515200 FICA EXPENSE	96.36	1,762.21
	515500 HEALTH INSURANCE EXPENSE	70.84	1,999.10
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	1,545.30	29,561.49
	520000 Operating Expenses		
	521400 CIO CHARGES	264.35	3,973.83
	522100 DUES & SUBSCRIPTION EXP		161.62
	524600 RENT EXPENSE-BUILDINGS		1,589.44
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		823.56
	Major Account 520000 Total	264.35	6,760.14
	570000 Travel Expenses		
	571100 LODGING		117.11
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		99.40
	574500 PERSONAL VEHICLE MILEAGE		479.72
	Major Account 570000 Total		710.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98,784.34	1,096,904.29
	Major Account 590000 Total	98,784.34	1,096,904.29
	Fund 47300 Expenditures Total	100,593.99	1,133,936.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		832.58
	Fund 47300 Adjustments Total		832.58
47301 HOME REVOLVING LOAN FUND			

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.83-	332.37-
	Major Account 480000 Total	36.83-	332.37-
	Fund 47301 Revenues Total	36.83-	332.37-
	Program Revenues	4,605,171.38-	47,248,367.09-
	Program Expenditures	6,434,590.33	75,779,960.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,226.60-
	486500 P9 GRANT RETURN FUNDS		287,836.80-
	Major Account 480000 Total		290,063.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		71.30-
	Major Account 490000 Total		71.30-
	Fund 10000 Revenues Total		290,134.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398,268.59	2,541,453.19
	511300 OVERTIME PAYMENTS	1,228.50	12,177.08
	511700 EMPLOYEE BONUSES		2,075.00
	511800 COMPENSATORY TIME PAID		3,912.19
	512100 VACATION LEAVE EXPENSE	12,817.80	163,011.03
	512200 SICK LEAVE EXPENSE	9,027.66	72,910.40
	512300 HOLIDAY LEAVE EXPENSE		175,960.04
	512500 FUNERAL LEAVE EXPENSE	1,497.21	5,704.36
	515100 RETIREMENT PLANS EXPENSE	31,661.95	225,030.99
	515200 FICA EXPENSE	31,088.02	213,535.99
	515500 HEALTH INSURANCE EXPENSE	37,583.74	347,692.72
	516300 EMPLOYEE ASSISTANCE PRO		1,638.00
	516500 WORKERS COMP PREM		16,260.83
	Major Account 510000 Total	523,173.47	3,781,361.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.98	879.96
	521290 COM EXPENSE - DATA ONLY		10.99
	521300 FREIGHT EXPENSE	252.75	632.48
	521400 OCIO EXPENSE	13,512.77	199,713.61
	521500 PUBLICATION & PRINT EXP	619.86	14,426.62
	521502 MARKETING EXPENSE	360,283.76	399,879.40
	521900 AWARDS EXPENSE		212.77
	522100 DUES & SUBSCRIPTION EXP	1,902.54	56,500.70
	522120 SUBSCRIPTION EXPENSE	301.60	301.60
	522200 CONFERENCE REGISTRATION	1,457.32	36,314.10
	522202 TRAINING REGISTRATION EXPENSE		6,943.43
	522220 SPONSORSHIPS	7,500.00	44,000.00
	522600 JOB APPLICANT EXPENSE		1,087.39
	523900 TEAMMATE RECOGNITION		25.00
	524600 RENT EXPENSE...BUILDING	17,830.31	106,768.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	133.65	2,135.67
	531100 OFFICE SUPPLIES EXPENSE	1,251.68	13,292.95
	531200 IT SUPPLIES	15.98	711.10
	532200 PERSONAL COMPUTING EQUIPMENT	80.03	698.48
	533900 FOOD EXPENSE-INSTITUTIONS	3,251.99	4,676.41
	534600 ED & RECREATIONAL SUP EX		487.22
	534900 MISCELLANEOUS SUP EXP		36.44
	541100 ACCTG & AUDITING SERV		10,378.06
	541200 PURCHASING ASSESSMENT		442.70
	541400 HRMS ASSESSMENT		39,526.84
	541700 LEGAL RELATED EXPENSE		922.50
	542100 SOS TEMP SERV - PERSONNEL	3,285.92	4,520.17
	543500 MGT CONSULTANT SERVICES	23,166.67	2,185,310.00
	554100 DATA SERVICES	126.51	1,188.46
	554900 OTHER CONTRACTUAL SERVICES	900.00	1,266.75
	554901 INTERN CONTRACTUAL SERVICE EXP		39,099.00
	555100 DATA PROC SOFTW LIC FEE	129.40	19,748.94
	555200 SOFTWARE - NEW PURCHASES		14,821.06
	556100 INSURANCE EXPENSE	892.31	2,834.13
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		78.00
	559101 BUSINESS RECRUITMENT		30.00
	559102 FINGER PRINTING		181.00
	Major Account 520000 Total	436,987.03	3,210,122.43
	570000 Travel Expenses		
	571100 LODGING	14,232.50	55,911.73
	571600 MEALS - TAXABLE		534.46
	571800 MEALS - TRAVEL STATUS	2,744.39	13,184.30
	572100 COMMERCIAL TRANSPORTATIO	2,158.99	28,625.62
	573100 STATE-OWNED TRANSPORT		30.73
	573110 STATE-OWNED TRANSPORT MILEAGE	2,761.92	14,867.73
	573120 STATE-OWNED TRANSPORT LEASE	1,134.00	6,696.90
	574500 PERSONAL VEHICLE MILEAGE	2,175.59	33,675.17
	575100 MISC TRAVEL EXPENSE	132.00	10,788.28
	Major Account 570000 Total	25,339.39	164,314.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,566,400.90	16,972,334.57
	Major Account 590000 Total	1,566,400.90	16,972,334.57

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	2,551,900.79	24,128,133.74
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.06-	911.92-
	Major Account 480000 Total	101.06-	911.92-
	Fund 21860 Revenues Total	101.06-	911.92-
21861 ADM GOV SUMMIT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		90.00
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE		321.39
	Major Account 520000 Total		531.27
	570000 Travel Expenses		
	571100 LODGING		6,250.38
	Major Account 570000 Total		6,250.38
	Fund 21861 Expenditures Total		6,781.65
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.45-	392.84-
	484100 OPERATING DONATIONS & CONTRIBU		4,333.49
	Major Account 480000 Total	.45-	3,940.65
	Fund 21863 Revenues Total	.45-	3,940.65
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		18,078.39
	Major Account 520000 Total		18,078.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.96	7.96
	Major Account 570000 Total	7.96	7.96
	Fund 21863 Expenditures Total	7.96	18,086.35
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17-
	Major Account 480000 Total		.17-
	Fund 21864 Revenues Total		.17-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		13.86
	Major Account 520000 Total		13.86
	Fund 21864 Expenditures Total		13.86

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,041.81-
	Major Account 470000 Total		3,041.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.26-	657.44-
	Major Account 480000 Total	74.26-	657.44-
	Fund 21865 Revenues Total	74.26-	3,699.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		473.55
	531100 OFFICE SUPPLIES EXPENSE		319.34
	533900 FOOD EXPENSE		822.30
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total		1,813.19
	Fund 21865 Expenditures Total		1,813.19
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,438.78-	12,669.84-
	484900 OTHER PRIVATE SOURCES		21,847.05-
	Major Account 480000 Total	1,438.78-	34,516.89-
	Fund 27205 Revenues Total	1,438.78-	34,516.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125,000.00	125,000.00
	Major Account 590000 Total	125,000.00	125,000.00
	Fund 27205 Expenditures Total	125,000.00	125,000.00
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	265,967.10-	3,334,892.44-
	Major Account 450000 Total	265,967.10-	3,334,892.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,636.95-	1,187,311.33-
	Major Account 480000 Total	114,636.95-	1,187,311.33-
	Fund 27215 Revenues Total	380,604.05-	4,522,203.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,802.10	43,952.92
	512100 VACATION LEAVE EXPENSE	341.97	1,884.75
	512200 SICK LEAVE EXPENSE	299.22	2,081.76
	512300 HOLIDAY LEAVE EXPENSE		2,824.00
	515100 RETIREMENT PLANS EXPENSE	557.35	3,799.74
	515200 FICA EXPENSE	566.51	3,861.45

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Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	97.73	692.72
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	8,664.88	59,415.45
	520000 Operating Expenses		
	521400 CIO CHARGES	264.35	3,973.83
	522100 DUES & SUBSCRIPTION EXP		161.62
	522200 CONFERENCE REGISTRATION		2,400.00
	524600 RENT EXPENSE-BUILDINGS		1,589.44
	531100 OFFICE SUPPLIES EXPENSE		72.69
	531200 IT SUPPLIES		76.61
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		823.56
	554900 OTHER CONTRACTUAL SERVICES	70,000.00-	377,960.00
	Major Account 520000 Total	69,735.65-	387,269.44
	570000 Travel Expenses		
	571100 LODGING		762.76
	571800 MEALS - TRAVEL STATUS		79.11
	572100 COMMERCIAL TRANSPORTATIO		345.95
	573110 STATE-OWNED TRANSPORT Mileage		42.12
	573120 STATE-OWNED TRANSPORT LEASE		20.50
	574500 PERSONAL VEHICLE MILEAGE		174.20
	Major Account 570000 Total		1,424.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000,000.00	28,042,546.45
	Major Account 590000 Total	3,000,000.00	28,042,546.45
	Fund 27215 Expenditures Total	2,938,929.23	28,490,655.98
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,194.97-	93,710.42-
	Major Account 480000 Total	10,194.97-	93,710.42-
	Fund 27230 Revenues Total	10,194.97-	93,710.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,910.19	59,145.08
	512100 VACATION LEAVE EXPENSE	235.16	3,239.95
	512200 SICK LEAVE EXPENSE		193.35
	512300 HOLIDAY LEAVE EXPENSE		3,588.99
	515100 RETIREMENT PLANS EXPENSE	684.77	4,954.27

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	670.81	4,778.77
	515500 HEALTH INSURANCE EXPENSE	1,044.57	10,119.74
	Major Account 510000 Total	11,545.50	86,020.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	521502 MARKETING EXPENSE	89.75	89.75
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,000.00
	531200 IT SUPPLIES		29.08
	543500 MGT CONSULTANT SERVICES		12,000.00
	554901 INTERN CONTRACTUAL SERVICE		2,034.00
	Major Account 520000 Total	127.61	15,348.81
	570000 Travel Expenses		
	571100 LODGING		646.96
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		144.56
	572100 COMMERCIAL TRANSPORTATIO		2,804.80
	574500 PERSONAL VEHICLE MILEAGE		512.55
	575100 MISC TRAVEL EXPENSE		119.99
	Major Account 570000 Total		4,242.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,475.00
	Major Account 590000 Total		12,475.00
	Fund 27230 Expenditures Total	11,673.11	118,086.82
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,299.69-	580,956.82-
	Major Account 480000 Total	62,299.69-	580,956.82-
	Fund 27236 Revenues Total	62,299.69-	580,956.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,771.40	12,504.70
	512300 HOLIDAY LEAVE EXPENSE		577.14
	515100 RETIREMENT PLANS EXPENSE	432.15	979.58
	515200 FICA EXPENSE	392.72	903.15
	515500 HEALTH INSURANCE EXPENSE	2,011.84	4,023.68
	Major Account 510000 Total	8,608.11	18,988.25
	520000 Operating Expenses		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		142.00
	543500 MGT CONSULTANT SERVICES		388,508.78
	555100 DATA PROC SOFTW LIC FEE		11,024.00
	Major Account 520000 Total		399,674.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	126,171.23	986,008.29
	Major Account 590000 Total	126,171.23	986,008.29
	Fund 27236 Expenditures Total	134,779.34	1,404,671.32
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,327.16-	13,363.30-
	Major Account 480000 Total	1,327.16-	13,363.30-
	Fund 27239 Revenues Total	1,327.16-	13,363.30-
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		401,719.51-
	Major Account 480000 Total		401,719.51-
	Fund 27243 Revenues Total		401,719.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,911.02	43,726.39
	512100 VACATION LEAVE EXPENSE	134.31	1,338.59
	512200 SICK LEAVE EXPENSE	151.99	1,383.33
	512300 HOLIDAY LEAVE EXPENSE		212.98
	512500 FUNERAL LEAVE EXPENSE	6.16	6.16
	515100 RETIREMENT PLANS EXPENSE	1,288.22	3,494.53
	515200 FICA EXPENSE	1,369.66	3,811.63
	515500 HEALTH INSURANCE EXPENSE	824.91	3,531.00
	Major Account 510000 Total	20,686.27	57,504.61
	590000 Government Aid		
	599100 GRANTS	3,877,690.50	12,869,357.50
	Major Account 590000 Total	3,877,690.50	12,869,357.50
	Fund 27243 Expenditures Total	3,898,376.77	12,926,862.11
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,234.43-	74,303.63-
	Major Account 480000 Total	8,234.43-	74,303.63-
	Fund 27248 Revenues Total	8,234.43-	74,303.63-
27256 INNOVATION HUB CASH FUND			

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	31.62-
	Major Account 480000 Total	.03-	31.62-
	Fund 27256 Revenues Total	.03-	31.62-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,714.90
	Major Account 520000 Total		1,714.90
	570000 Travel Expenses		
	571100 LODGING		791.77
	571800 MEALS - TRAVEL STATUS		225.75
	574500 PERSONAL VEHICLE MILEAGE	8.85	287.57
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	8.85	1,345.09
	Fund 27256 Expenditures Total	8.85	3,059.99
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.54-	5,770.93-
	Major Account 480000 Total	639.54-	5,770.93-
	Fund 27261 Revenues Total	639.54-	5,770.93-
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.46-	4,697.41-
	Major Account 480000 Total	80.46-	4,697.41-
	Fund 27262 Revenues Total	80.46-	4,697.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 27262 Expenditures Total		5,000.00
27264 ECONOMIC DEVELOPMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,094.72-	469,058.24-
	Major Account 480000 Total	62,094.72-	469,058.24-
	Fund 27264 Revenues Total	62,094.72-	469,058.24-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,322,722.28	30,151,365.92
	Major Account 590000 Total	1,322,722.28	30,151,365.92
	Fund 43125 Expenditures Total	1,322,722.28	30,151,365.92
47242 STEP			

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	18,664.04-	103,899.05-
	Major Account 460000 Total	18,664.04-	103,899.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.72-	15.87-
	Major Account 480000 Total	1.72-	15.87-
	Fund 47242 Revenues Total	18,665.76-	103,914.92-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		321,818.10
	522202 TRAINING REGISTRATION EXPENSE		1,600.00
	541100 ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total		323,838.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,049.77	120,616.97
	Major Account 590000 Total	30,049.77	120,616.97
	Fund 47242 Expenditures Total	30,049.77	444,455.07
47244 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANTS		1,500,000.00-
	Major Account 460000 Total		1,500,000.00-
	Fund 47244 Revenues Total		1,500,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 47244 Expenditures Total		1,500,000.00
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		171,877.66-
	Major Account 460000 Total		171,877.66-
	Fund 47248 Revenues Total		171,877.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,909.24	30,691.52
	512100 VACATION LEAVE EXPENSE		101.77
	512200 SICK LEAVE EXPENSE		24.52
	512300 HOLIDAY LEAVE EXPENSE		55.99
	512500 FUNERAL LEAVE EXPENSE		146.55
	515100 RETIREMENT PLANS EXPENSE	217.84	2,445.44
	515200 FICA EXPENSE	216.08	4,047.18
	515500 HEALTH INSURANCE EXPENSE	264.46	3,564.62

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,607.62	41,077.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		25.80
	525200 RENT EXP-DATA PROC EQUIP		16.13
	533900 FOOD EXPENSE-INSTITUTIONS		17,920.43
	541100 ACCTG & AUDITING SERVICES		420.00
	541400 HRMS ASSESSMENT		457.56
	543500 MGT CONSULTANT SERVICES		54,612.80
	554900 OTHER CONTRACTUAL SERVICES	24,576.00	49,402.00
	Major Account 520000 Total	24,576.00	123,004.72
	570000 Travel Expenses		
	571100 LODGING		1,533.86
	571800 MEALS - TRAVEL STATUS		164.37
	574500 PERSONAL VEHICLE MILEAGE		6,875.54
	575100 MISC TRAVEL EXPENSE		395.00
	Major Account 570000 Total		8,968.77
	Fund 47248 Expenditures Total	28,183.62	173,051.08
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,581,421.00-
	Major Account 460000 Total		21,581,421.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 47249 Revenues Total		22,581,421.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,018.41	25,239.02
	512100 VACATION LEAVE EXPENSE	495.60	1,438.41
	512300 HOLIDAY LEAVE EXPENSE		1,260.88
	515100 RETIREMENT PLANS EXPENSE	338.01	2,092.05
	515200 FICA EXPENSE	323.69	1,945.51
	515500 HEALTH INSURANCE EXPENSE	921.93	8,181.04
	Major Account 510000 Total	6,097.64	40,156.91
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		420.00
	543500 MGT CONSULTANT SERVICES		13,477.75-
	Major Account 520000 Total		13,057.75-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,491,681.74	15,665,063.18
	Major Account 590000 Total	1,491,681.74	15,665,063.18
	Fund 47249 Expenditures Total	1,497,779.38	15,692,162.34
	Program Revenues	545,755.36	30,848,351.51
	Program Expenditures	12,539,411.10	115,189,199.42

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	63,672.04	501,089.41	
511700 EMPLOYEE BONUSES		25.00	
512100 VACATION LEAVE EXPENSE	2,204.09	31,566.01	
512200 SICK LEAVE EXPENSE	4,216.42	32,247.10	
512300 HOLIDAY LEAVE EXPENSE		39,012.48	
512500 FUNERAL LEAVE EXPENSE	1,478.00	1,671.96	
515100 RETIREMENT PLANS EXPENSE	5,359.15	45,346.50	
515200 FICA EXPENSE	5,276.51	43,678.84	
515500 HEALTH INSURANCE EXPENSE	9,608.51	114,940.17	
516500 WORKERS COMP PREMIUMS		5,422.73	
Major Account 510000 Total	91,814.72	815,000.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.79	22.26	
521400 CIO CHARGES	4,506.30	64,792.64	
521500 PUBLICATION & PRINT EXP	37.86	107.02	
521900 AWARDS EXPENSE		17.90	
522100 DUES & SUBSCRIPTION EXP	1,139.08	18,338.02	
522200 CONFERENCE REGISTRATION		3,288.00	
522202 TRAINING REGISTRATION EXPENSE		3,940.00	
522600 JOB APPLICANT EXPENSE		685.79	
524600 RENT EXPENSE-BUILDINGS	1,104.04	33,292.40	
524900 RENT EXP-DEPR SURCHARGE	693.37	6,933.70	
531100 OFFICE SUPPLIES EXPENSE		331.89	
531200 IT SUPPLIES		26.99	
532200 PERSONAL COMPUTING EQUIPMENT		36.99	
534600 ED & RECREATIONAL SUP EX	60.00	60.00	
541100 ACCTG & AUDITING SERVICES		3,460.94	
541200 PURCHASING ASSESSMENT		147.62	
541400 HRMS ASSESSMENT		11,912.58	
543500 MGT CONSULTANT SERVICES	6,630.00	22,511.25	
Major Account 520000 Total	14,171.44	169,905.99	
570000 Travel Expenses			
571100 LODGING		2,758.16	
571800 MEALS - TRAVEL STATUS		485.99	
572100 COMMERCIAL TRANSPORTATIO		718.88	
573110 STATE-OWNED TRANSPORT MILEAGE	40.95	40.95	
573120 STATE-OWNED TRANSPORT LEASE	15.00	15.00	
574500 PERSONAL VEHICLE MILEAGE		516.34	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	55.95	4,580.32
	Fund 10000 Expenditures Total	106,042.11	989,486.51
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,843.35-	77,372.96-
	Major Account 480000 Total	2,843.35-	77,372.96-
	Fund 27237 Revenues Total	2,843.35-	77,372.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,489,115.19
	Major Account 590000 Total		3,489,115.19
	Fund 27237 Expenditures Total		3,489,115.19
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.63-	87.80-
	Major Account 480000 Total	21.63-	87.80-
	Fund 27238 Revenues Total	21.63-	87.80-
	Program Revenues	2,864.98-	77,460.76-
	Program Expenditures	106,042.11	4,478,601.70

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307,933.09-	5,961,524.20-
	Major Account 480000 Total	307,933.09-	5,961,524.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,984,986.78-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		6,234,986.78-
	Fund 27275 Revenues Total	307,933.09-	12,196,510.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,128.45	910,555.47
	511700 EMPLOYEE BONUSES		1,050.00
	512100 VACATION LEAVE EXPENSE	7,699.69	61,671.43
	512200 SICK LEAVE EXPENSE	5,854.99	52,171.22
	512300 HOLIDAY LEAVE EXPENSE		65,838.38
	512500 FUNERAL LEAVE EXPENSE	2,307.29	4,545.65
	512600 CIVIL LEAVE EXPENSE	316.48	1,013.15
	515100 RETIREMENT PLANS EXPENSE	10,805.67	77,480.53
	515200 FICA EXPENSE	10,656.30	75,992.01
	515500 HEALTH INSURANCE EXPENSE	15,992.26	146,376.81
	516500 WORKERS COMP PREMIUMS		2,230.50
	Major Account 510000 Total	181,761.13	1,398,925.15
	520000 Operating Expenses		
	521400 CIO CHARGES	5,299.36	45,978.07
	521500 PUBLICATION & PRINT EXP	89.72	480.12
	521900 AWARDS EXPENSE		51.84
	522100 DUES & SUBSCRIPTION EXP		21,262.27
	522200 CONFERENCE REGISTRATION	2,180.00	12,211.25
	522202 TRAINING REGISTRATION EXPENSE	420.00	17,081.71
	522600 JOB APPLICANT EXPENSE	331.11	1,048.15
	524600 RENT EXPENSE-BUILDINGS	2,564.52	36,708.11
	531100 OFFICE SUPPLIES EXPENSE	88.48	1,302.60
	531200 IT SUPPLIES	31.98	183.13
	532200 PERSONAL COMPUTING EQUIPMENT	88.35	234.70
	534600 ED & RECREATIONAL SUP EX		32.94
	541100 ACCTG & AUDITING SERVICES		1,423.56
	541200 PURCHASING ASSESSMENT		60.72
	541400 HRMS ASSESSMENT		7,971.44
	542100 SOS TEMP SERV - PERSONNEL	1,024.86	31,821.03
	543500 MGT CONSULTANT SERVICES	125,687.25	316,732.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		278,819.57
	559102 FINGER PRINTING		45.25
	Major Account 520000 Total	137,805.63	773,448.71
	570000 Travel Expenses		
	571100 LODGING	9,145.30	13,447.97
	571600 MEALS - TAXABLE		252.00
	571800 MEALS - TRAVEL STATUS	714.00	2,646.40
	572100 COMMERCIAL TRANSPORTATIO	959.61	7,474.12
	573110 STATE-OWNED TRANSPORT MILEAGE	5.11	647.85
	573120 STATE-OWNED TRANSPORT LEASE	31.00	296.50
	574500 PERSONAL VEHICLE MILEAGE	81.20	1,159.13
	575100 MISC TRAVEL EXPENSE	122.00	571.92
	Major Account 570000 Total	11,058.22	26,495.89
	590000 Government Aid		
	599100 GRANTS	8,873,257.99	182,649,789.53
	Major Account 590000 Total	8,873,257.99	182,649,789.53
	Fund 27275 Expenditures Total	9,203,882.97	184,848,659.28
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	101,500.00-	
	Major Account 520000 Total	101,500.00-	
	590000 Government Aid		
	599100 other Government Aid	68,850.34	10,958,939.96
	Major Account 590000 Total	68,850.34	10,958,939.96
	Fund 43125 Expenditures Total	32,649.66-	10,958,939.96
43126 ARPA CAPITAL PROJECTS FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,475,871.65-
	Major Account 460000 Total		20,475,871.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,347.15
	Major Account 480000 Total		22,347.15
	Fund 43126 Revenues Total		20,453,524.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		102,240.60
	512100 VACATION LEAVE EXPENSE		8,734.66
	512200 SICK LEAVE EXPENSE		2,486.04
	512300 HOLIDAY LEAVE EXPENSE		6,522.52

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number611ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		8,984.30
	515200 FICA EXPENSE		8,793.01
	515500 HEALTH INSURANCE EXPENSE		12,596.64
	Major Account 510000 Total		150,357.77
	520000 Operating Expenses		
	521400 CIO CHARGES		732.66
	522100 DUES & SUBSCRIPTION EXP		2,552.00
	524600 RENT EXPENSE-BUILDINGS		852.51
	531100 OFFICE SUPPLIES EXPENSE		34.07
	534600 ED & RECREATIONAL SUP EX		199.00
	541100 ACCTG & AUDITING SERVICES		8,969.11
	Major Account 520000 Total		13,339.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,289,827.38
	Major Account 590000 Total		20,289,827.38
	Fund 43126 Expenditures Total		20,453,524.50
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		970,501.00-
	Major Account 460000 Total		970,501.00-
	Fund 47252 Revenues Total		970,501.00-
Expenditures	590000 Government Aid		
	599100 GRANTS		970,501.00
	Major Account 590000 Total		970,501.00
	Fund 47252 Expenditures Total		970,501.00
	Program Revenues	307,933.09-	33,620,536.48-
	Program Expenditures	9,171,233.31	217,231,624.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,430.96-
	Major Account 480000 Total		58,430.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,049,149.80-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		4,705,249.80-
	Fund 27260 Revenues Total		4,763,680.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,947.35	44,081.08
	512100 VACATION LEAVE EXPENSE		1,468.29
	512200 SICK LEAVE EXPENSE	22.59	358.19
	512300 HOLIDAY LEAVE EXPENSE		2,731.99
	512500 FUNERAL LEAVE EXPENSE	7.99	7.99
	512600 CIVIL LEAVE EXPENSE	76.27	76.27
	515100 RETIREMENT PLANS EXPENSE	453.32	3,662.35
	515200 FICA EXPENSE	444.86	3,526.65
	515500 HEALTH INSURANCE EXPENSE	230.44	2,862.15
	Major Account 510000 Total	7,182.82	58,774.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	600.00
	542100 SOS TEMP SERV - PERSONNEL	486.65	3,005.12
	Major Account 520000 Total	1,086.65	3,605.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	160.83	160.83
	574500 PERSONAL VEHICLE MILEAGE	274.70	403.34
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	435.53	615.17
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	696,589.69	2,336,833.86
	Major Account 590000 Total	696,589.69	2,336,833.86
	Fund 27260 Expenditures Total	705,294.69	2,399,829.11
	Program Revenues		4,763,680.76-
	Program Expenditures	705,294.69	2,399,829.11
	Agency Revenues	5,461,724.81-	116,558,396.60-
	Agency Expenditures	28,956,571.54	415,079,215.22

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	3,900.00-
	475103 RENEWAL FEES		23,700.00-
	475104 RENEWAL LATE FEES		330.00-
	475111 INITIAL LICENSE APP		100.00-
	Major Account 470000 Total	300.00-	28,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.89-	2,748.86-
	484500 REIMB NON-GOVT SOURCES		1.83-
	Major Account 480000 Total	323.89-	2,750.69-
	Fund 27310 Revenues Total	623.89-	30,780.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.06
	521500 PUBLICATION & PRINT EXP		51.94
	521900 AWARDS EXPENSE		78.43
	522100 DUES & SUBSCRIPTION EXP		4,790.00
	522200 CONFERENCE REGISTRATION		800.00
	522800 E-COMMERCE OPER EXP	9.00	817.67
	522880 WEBSITE SERVICES	480.00	1,910.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES		12,709.50
	Major Account 520000 Total	489.00	21,272.60
	570000 Travel Expenses		
	571100 LODGING		750.76
	571800 MEALS-TRAVEL STATUS		184.63
	572100 COMMERCIAL TRANSPORTATIO		457.21
	574500 PERSONAL VEHICLE MILEAGE	160.30	815.30
	575100 MISC TRAVEL EXPENSE		43.25
	Major Account 570000 Total	160.30	2,251.15
	Fund 27310 Expenditures Total	649.30	23,523.75
	Program Revenues	623.89-	30,780.69-
	Program Expenditures	649.30	23,523.75
	Agency Revenues	623.89-	30,780.69-
	Agency Expenditures	649.30	23,523.75

Agency Number 074 NE POWER REVIEW BOARD

Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		574,999.97-
	Major Account 470000 Total		574,999.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.17-	10,251.53-
	Major Account 480000 Total	870.17-	10,251.53-
	Fund 27410 Revenues Total	870.17-	585,251.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,730.72	155,495.94
	511600 PER DIEM PAYMENTS	2,500.00	18,440.00
	512100 VACATION LEAVE EXPENSE	3,546.34	22,855.05
	512200 SICK LEAVE EXPENSE	1,700.68	14,293.15
	512300 HOLIDAY LEAVE EXPENSE		12,078.96
	515100 RETIREMENT PLANS EXPENSE	2,094.99	15,329.75
	515200 FICA EXPENSE	2,189.70	15,653.43
	515500 HEALTH INSURANCE EXPENSE	5,525.50	55,255.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	40,287.93	311,529.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.18	1,550.66
	521400 CIO CHARGES	1,406.63	6,416.34
	521500 PUBLICATION & PRINT EXP	181.29	2,244.32
	522100 DUES & SUBSCRIPTION EXP		4,111.60
	522200 CONFERENCE REGISTRATION		3,250.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	10,940.10
	524900 RENT EXP-DEPR SURCHARGE	369.05	3,690.50
	527100 REP & MAINT-OFFICE EQUIP		32.40
	531100 OFFICE SUPPLIES EXPENSE		1,884.00
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE		914.96
	542500 ENG & ARCH SERVICES	29,736.00	163,115.00
	543300 IT CONSULTING-OTHER		27.50
	543500 MGT CONSULTANT SERVICES		9,180.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE	53.85	72.03
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	32,982.01	208,514.41

Agency Number074NE POWER REVIEW BOARD

Program Number072POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571100 LODGING		2,482.96
	571800 MEALS - TRAVEL STATUS		920.34
	572100 COMMERCIAL TRANSPORTATIO		2,787.79
	574500 PERSONAL VEHICLE MILEAGE	63.00	1,741.52
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	63.00	8,076.61
	Fund 27410 Expenditures Total	73,332.94	528,120.10
	Program Revenues	870.17-	585,251.50-
	Program Expenditures	73,332.94	528,120.10
	Agency Revenues	870.17-	585,251.50-
	Agency Expenditures	73,332.94	528,120.10

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,120,320.03-
	Major Account 470000 Total		2,120,320.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,418.82-	29,007.57-
	484500 REIMB NON-GOVT SOURCES		124.10-
	Major Account 480000 Total	3,418.82-	29,131.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		431,960.00-
	Major Account 490000 Total		431,960.00-
	Fund 27510 Revenues Total	3,418.82-	2,581,411.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,632.21	1,011,066.24
	511600 PER DIEM PAYMENTS	375.00	2,550.00
	511700 EMPLOYEE BONUSES	3,000.00	6,000.00
	512100 VACATION LEAVE EXPENSE	10,762.91	94,064.86
	512200 SICK LEAVE EXPENSE	2,736.27	54,691.79
	512300 HOLIDAY LEAVE EXPENSE		69,648.28
	512500 FUNERAL LEAVE EXPENSE	1,131.62	1,131.62
	512600 CIVIL LEAVE EXPENSE		665.38
	515100 RETIREMENT PLANS EXPENSE	12,150.18	91,818.38
	515200 FICA EXPENSE	12,344.57	76,235.73
	515500 HEALTH INSURANCE EXPENSE	8,883.50	82,289.32
	516200 TUITION ASSISTANCE	990.00	990.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	200,006.26	1,502,535.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.09	212.43
	521400 CIO CHARGES	2,620.87	27,926.12
	521500 PUBLICATION & PRINT EXP		2,210.11
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	43,799.00	193,272.69
	522200 CONFERENCE REGISTRATION		3,500.00
	524600 RENT EXPENSE-BUILDINGS	1,991.57	19,915.70
	524700 RENT EXP-OTHER REAL PROP	248.00	1,744.50
	524900 RENT EXP-DEPR SURCHARGE	736.02	7,360.20
	525500 RENT EXP-OTHER PERS PROP		94.70
	531100 OFFICE SUPPLIES EXPENSE	419.83	1,350.19

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	766.98	766.98
	534900 MISCELLANEOUS SUP EXP		358.40
	541100 ACCTG & AUDITING SERVICES		2,152.00
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	4,877.00	68,610.01
	543500 MGT CONSULTANT SERVICES	80,000.00	873,563.07
	554900 OTHER CONTRACTUAL SERVICES	2.75	243.77
	556100 INSURANCE EXPENSE	97.73	146.21
	559100 OTHER OPERATING EXP	34.00	34.00
	Major Account 520000 Total	135,654.84	1,204,203.08
	570000 Travel Expenses		
	571100 LODGING		5,020.35
	571600 MEALS - TAXABLE	1,253.64	6,974.51
	571800 MEALS - TRAVEL STATUS		1,129.50
	572100 COMMERCIAL TRANSPORTATIO	390.37	9,720.72
	574500 PERSONAL VEHICLE MILEAGE	267.40	2,378.05
	575100 MISC TRAVEL EXPENSE	24.00	382.00
	Major Account 570000 Total	1,935.41	25,605.13
	Fund 27510 Expenditures Total	337,596.51	2,732,343.21
	Program Revenues	3,418.82	2,581,411.70
	Program Expenditures	337,596.51	2,732,343.21
	Agency Revenues	3,418.82	2,581,411.70
	Agency Expenditures	337,596.51	2,732,343.21

Agency Number 076 INDIAN AFFAIRS COMM

Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Govt Source		9.18-
	Major Account 480000 Total		9.18-
	Fund 10000 Revenues Total		9.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,337.50	141,109.41
	511600 PER DIEM PAYMENTS	250.00	500.00
	512100 VACATION LEAVE EXPENSE	1,104.59	11,235.60
	512200 SICK LEAVE EXPENSE	434.23	4,835.00
	512300 HOLIDAY LEAVE EXPENSE		9,880.27
	515100 RETIREMENT PLANS EXPENSE	1,712.97	12,509.40
	515200 OASDI EXPENSE	1,674.93	11,885.75
	515500 HEALTH INSURANCE EXPENSE	3,681.18	36,811.80
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	30,195.40	230,198.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.49	886.17
	521400 CIO CHARGES	739.40	9,684.86
	521500 PUBLICATION & PRINT EXP		492.37
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		489.00
	531100 OFFICE SUPPLIES EXPENSE	134.14	1,483.85
	539500 PURCHASING CARD SUSPENSE		418.33
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL		612.20
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP	60.00	405.00
	Major Account 520000 Total	1,104.03	15,380.15
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		113.40
	574500 PERSONAL VEHICLE MILEAGE		4,013.67
	575100 MISC TRAVEL EXPENSE		3.16-
	Major Account 570000 Total		4,233.91
	Fund 10000 Expenditures Total	31,299.43	249,812.09

Agency Number 076 INDIAN AFFAIRS COMM

Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.67-	646.69-
	Major Account 480000 Total	71.67-	646.69-
	Fund 27220 Revenues Total	71.67-	646.69-
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.34-
	Major Account 480000 Total	.04-	.34-
	Fund 27610 Revenues Total	.04-	.34-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	3,158.75-	26,884.16-
	Major Account 470000 Total	3,158.75-	26,884.16-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	408.90-	3,344.45-
	Major Account 480000 Total	408.90-	3,344.45-
	Fund 27620 Revenues Total	3,567.65-	30,228.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,000.00	10,000.00
	Major Account 520000 Total	5,000.00	10,000.00
	Fund 27620 Expenditures Total	5,000.00	10,000.00
	Program Revenues	3,639.36-	30,884.82-
	Program Expenditures	36,299.43	259,812.09
	Agency Revenues	3,639.36-	30,884.82-
	Agency Expenditures	36,299.43	259,812.09

Agency Number077COMM INDUSTRIAL RELATIONS

Program Number490COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,265.50	28,652.00
	515200 FICA EXPENSE	326.31	2,191.88
	Major Account 510000 Total	4,591.81	30,843.88
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS		117.43
	574500 PERSONAL VEHICLE MILEAGE	172.20	948.74
	Major Account 570000 Total	172.20	1,066.17
	Fund 10000 Expenditures Total	4,764.01	31,910.05
	Program Expenditures	4,764.01	31,910.05

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		110.00-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total		1,110.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.12-
	Major Account 480000 Total		21.12-
	Fund 10000 Revenues Total		1,131.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,601.14	111,101.37
	512100 VACATION LEAVE EXPENSE	1,690.09	10,175.67
	512200 SICK LEAVE EXPENSE	1,335.73	13,868.66
	512300 HOLIDAY LEAVE EXPENSE		8,473.84
	515100 RETIREMENT PLANS EXPENSE	1,469.67	10,754.24
	515200 FICA EXPENSE	1,419.02	10,162.50
	515500 HEALTH INSURANCE EXPENSE	1,728.50	17,285.00
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	24,244.15	183,118.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.28	2,319.66
	521400 CIO CHARGES	472.22	4,679.54
	521500 PUBLICATION & PRINT EXP		927.30
	521900 AWARDS EXPENSE		8.72
	522100 DUES & SUBSCRIPTION EXP		589.00
	522200 CONFERENCE REGISTRATION		355.00
	524600 RENT EXPENSE-BUILDINGS	764.97	7,649.70
	524900 RENT EXP-DEPR SURCHARGE	258.05	2,580.50
	531100 OFFICE SUPPLIES EXPENSE		1,161.67
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	541700 LEGAL RELATED EXPENSE	2,227.40	11,756.65
	555310 COTS LICENSE FEES	237.77	2,340.64
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	4,350.69	34,872.50
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		328.16
	574500 PERSONAL VEHICLE MILEAGE		306.86
	Major Account 570000 Total		635.02

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>28,594.84</u>	<u>218,626.00</u>
	Program Revenues	<u></u>	<u>1,131.12-</u>
	Program Expenditures	<u>28,594.84</u>	<u>218,626.00</u>
	Agency Revenues	<u></u>	<u>1,131.12-</u>
	Agency Expenditures	<u>33,358.85</u>	<u>250,536.05</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,921.45	39,866.40
	511800 COMPENSATORY TIME PAID		167.40
	512100 VACATION LEAVE EXPENSE	94.36	4,380.69
	512200 SICK LEAVE EXPENSE	38.34	321.93
	512300 HOLIDAY LEAVE EXPENSE		1,430.10
	515100 RETIREMENT PLANS EXPENSE	232.75	3,358.19
	515200 FICA EXPENSE	304.05	3,250.42
	515500 HEALTH INSURANCE EXPENSE	116.18	8,268.36
	516500 WORKERS COMP PREMIUMS		346.74
	Major Account 510000 Total	4,707.13	61,390.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.84
	521400 CIO CHARGES	189.79	1,995.29
	522200 CONFERENCE REGISTRATION	185.00	320.50
	524600 RENT EXPENSE-BUILDINGS		183.43
	524900 RENT EXP-DEPR SURCHARGE		97.45
	541100 ACCTG & AUDITING SERVICES		246.60
	541200 PURCHASING ASSESSMENT		26.40
	549200 JANITORIAL/SECURITY SRVS		85.98
	554900 OTHER CONTRACTUAL SERVICES	184.33	509.65
	Major Account 520000 Total	559.12	2,837.14
	570000 Travel Expenses		
	571100 LODGING		233.89
	571800 MEALS - TRAVEL STATUS		112.70
	572100 COMMERCIAL TRANSPORTATIO	253.19	637.91
	574500 PERSONAL VEHICLE MILEAGE		41.54
	575100 MISC TRAVEL EXPENSE		32.62
	Major Account 570000 Total	253.19	1,058.66
	590000 Government Aid		
	599163 STATE AID	43,831.22	452,071.10
	Major Account 590000 Total	43,831.22	452,071.10
	Fund 10000 Expenditures Total	49,350.66	517,357.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,026.16
	512100 VACATION LEAVE EXPENSE		1,287.97
	512200 SICK LEAVE EXPENSE		508.96
	512300 HOLIDAY LEAVE EXPENSE		830.94

Agency Number078NE COMM LAW ENFORCEMENT

Program Number150JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		874.22
	515200 FICA EXPENSE		855.31
	515500 HEALTH INSURANCE EXPENSE		1,322.44
	Major Account 510000 Total		14,706.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	571100 LODGING		853.42
	571800 MEALS - TRAVEL STATUS	102.90	587.66
	572100 COMMERCIAL TRANSPORTATIO		1,011.92
	574500 PERSONAL VEHICLE MILEAGE	193.90	364.08
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	296.80	2,866.08
	Fund 40000 Expenditures Total	296.80	17,872.08
	Program Expenditures	49,647.46	535,229.21

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,262.48	246,810.78
	511300 OVERTIME PAYMENTS		48.38
	511800 COMPENSATORY TIME PAID	5.53	1,603.23
	512100 VACATION LEAVE EXPENSE	3,583.69	14,587.51
	512200 SICK LEAVE EXPENSE	2,220.51	13,027.71
	512300 HOLIDAY LEAVE EXPENSE		17,342.98
	512500 FUNERAL LEAVE EXPENSE		561.65
	512600 CIVIL LEAVE EXPENSE		88.48
	515100 RETIREMENT PLANS EXPENSE	3,001.80	22,021.01
	515200 FICA EXPENSE	2,901.30	20,889.03
	515500 HEALTH INSURANCE EXPENSE	5,185.46	51,312.60
	516200 TUITION ASSISTANCE		1,203.00
	516500 WORKERS COMP PREMIUMS		2,743.52
	519100 OTHER PERSONAL SERV EXP	16.59	16.59
	Major Account 510000 Total	51,177.36	392,256.47
	520000 Operating Expenses		
	521400 CIO CHARGES	7,844.00	76,010.26
	521500 PUBLICATION & PRINT EXP		3,810.58
	522200 CONFERENCE REGISTRATION	1,325.00	3,894.00
	522600 JOB APPLICANT EXPENSE		447.53
	524600 RENT EXPENSE-BUILDINGS		1,451.32
	524900 RENT EXP-DEPR SURCHARGE		541.60
	531100 OFFICE SUPPLIES EXPENSE		64.05
	534900 MISCELLANEOUS SUP EXP		45.33
	541100 ACCTG & AUDITING SERVICES		1,951.18
	541200 PURCHASING ASSESSMENT		208.90
	543500 MGT CONSULTANT SERVICES		221,925.00
	547100 EDUCATIONAL SERVICES		2,100.00
	549200 JANITORIAL/SECURITY SRVS		631.90
	554900 OTHER CONTRACTUAL SERVICES	1,458.51	4,155.32
	555310 COTS LICENSE FEES	58,437.50	58,437.50
	555440 CUSTOMIZED MAINTENANCE	21,505.43	208,943.69
	Major Account 520000 Total	90,570.44	584,618.16
	570000 Travel Expenses		
	571100 LODGING		4,638.63
	571800 MEALS - TRAVEL STATUS		1,552.45
	572100 COMMERCIAL TRANSPORTATIO		2,645.21
	573100 STATE-OWNED TRANSPORT		85.65

Agency Number078NE COMM LAW ENFORCEMENT

Program Number155COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		659.95
	575100 MISC TRAVEL EXPENSE		173.75
	Major Account 570000 Total		9,755.64
	590000 Government Aid		
	599163 STATE AID	435,496.34	4,432,381.95
	Major Account 590000 Total	435,496.34	4,432,381.95
	Fund 10000 Expenditures Total	577,244.14	5,419,012.22
	Program Expenditures	577,244.14	5,419,012.22

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		547.12-
	Major Account 480000 Total		547.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.58-
	Major Account 490000 Total		10.58-
	Fund 10000 Revenues Total		557.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,305.80	386,947.02
	511300 OVERTIME PAYMENTS		65.63
	511800 COMPENSATORY TIME PAID		436.35
	512100 VACATION LEAVE EXPENSE	2,721.77	37,751.20
	512200 SICK LEAVE EXPENSE	3,926.50	17,801.62
	512300 HOLIDAY LEAVE EXPENSE		28,265.11
	512500 FUNERAL LEAVE EXPENSE	636.15	1,671.56
	515100 RETIREMENT PLANS EXPENSE	5,360.69	31,993.56
	515200 FICA EXPENSE	5,194.62	30,677.26
	515500 HEALTH INSURANCE EXPENSE	9,105.04	67,239.02
	516300 EMPLOYEE ASSISTANCE PRO		655.20
	516500 WORKERS COMP PREMIUMS		3,587.63
	Major Account 510000 Total	91,250.57	607,091.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.12	2,092.56
	521400 CIO CHARGES	2,068.48	21,671.23
	521500 PUBLICATION & PRINT EXP	26.62	1,886.26
	521900 AWARDS EXPENSE		129.51
	522100 DUES & SUBSCRIPTION EXP		624.50
	522200 CONFERENCE REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE	172.48	172.48
	523900 TEAMMATE RECOGNITION		822.50
	524600 RENT EXPENSE-BUILDINGS		28,603.85
	524900 RENT EXP-DEPR SURCHARGE		10,017.21
	531100 OFFICE SUPPLIES EXPENSE	384.69	6,508.47
	532100 NON-CAPITALIZED EQUIP PU		90.00
	534800 CONST & MAINT SUP EXP	102.00	136.00
	539500 PURCHASING CARD SUSPENSE		4,742.21-
	541100 ACCTG & AUDITING SERVICES		2,584.37
	541200 PURCHASING ASSESSMENT		273.15
	547100 EDUCATIONAL SERVICES		675.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		106.80
	549200 JANITORIAL/SECURITY SRVS		846.14
	554900 OTHER CONTRACTUAL SERVICES	1,907.25	50,839.68
	555410 CUSTOMIZED LICENSE FEES		43,000.00-
	555440 CUSTOMIZED MAINTENANCE	42,979.57	78,460.69
	556100 INSURANCE EXPENSE	438.83	596.39
	559100 OTHER OPERATING EXP	46.61	1,156.82
	Major Account 520000 Total	48,230.65	161,051.40
	570000 Travel Expenses		
	571100 LODGING		4,026.73
	571800 MEALS - TRAVEL STATUS		751.85
	572100 COMMERCIAL TRANSPORTATIO		1,367.60
	573100 STATE-OWNED TRANSPORT	286.91	1,822.87
	574500 PERSONAL VEHICLE MILEAGE		4,229.64
	575100 MISC TRAVEL EXPENSE		281.63
	Major Account 570000 Total	286.91	12,480.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		83,829.90
	599163 STATE AID		19.61
	Major Account 590000 Total		83,849.51
	Fund 10000 Expenditures Total	139,768.13	864,472.39
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,185.91
	511800 COMPENSATORY TIME PAID		17.03
	512100 VACATION LEAVE EXPENSE		28.38
	512200 SICK LEAVE EXPENSE		19.09
	512300 HOLIDAY LEAVE EXPENSE		122.54
	512500 FUNERAL LEAVE EXPENSE		52.88
	515100 RETIREMENT PLANS EXPENSE		256.42
	515200 FICA EXPENSE		217.95
	515500 HEALTH INSURANCE EXPENSE		1,581.37
	516500 WORKERS COMP PREMIUMS		272.25
	Major Account 510000 Total		5,753.82
	520000 Operating Expenses		
	521400 CIO CHARGES	149.02	1,566.66
	524600 RENT EXPENSE-BUILDINGS		144.02
	541100 ACCTG & AUDITING SERVICES		193.62

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		20.73
	549200 JANITORIAL/SECURITY SRVS		62.01
	554900 OTHER CONTRACTUAL SERVICES	144.73	400.15
	Major Account 520000 Total	293.75	2,387.19
	Fund 27810 Expenditures Total	293.75	8,141.01
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,860.34
	461500 OP GRANTS - STATE AGENCI		40.43-
	Major Account 460000 Total		22,819.91
	Fund 40000 Revenues Total		22,819.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,298.57	63,218.95
	511300 OVERTIME PAYMENTS		81.31
	511800 COMPENSATORY TIME PAID		1,399.68
	512100 VACATION LEAVE EXPENSE		1,207.99
	512200 SICK LEAVE EXPENSE	110.93	1,834.13
	512300 HOLIDAY LEAVE EXPENSE		2,935.08
	512500 FUNERAL LEAVE EXPENSE		17.54
	515100 RETIREMENT PLANS EXPENSE	1,004.05	5,293.83
	515200 FICA EXPENSE	930.43	5,019.54
	515500 HEALTH INSURANCE EXPENSE	1,911.25	10,699.02
	516500 WORKERS COMP PREMIUMS		1,322.76
	Major Account 510000 Total	17,255.23	93,029.83
	520000 Operating Expenses		
	521400 CIO CHARGES	724.01	7,611.90
	522100 DUES & SUBSCRIPTION EXP		1,975.00
	522200 CONFERENCE REGISTRATION	1,110.00	1,960.00
	524600 RENT EXPENSE-BUILDINGS		699.73
	531100 OFFICE SUPPLIES EXPENSE		976.00
	541100 ACCTG & AUDITING SERVICES		1,556.86
	541200 PURCHASING ASSESSMENT		100.73
	549200 JANITORIAL/SECURITY SRVS	7.00	315.30
	554900 OTHER CONTRACTUAL SERVICES	703.20	1,904.03
	555410 CUSTOMIZED LICENSE FEES		86,000.00
	555440 CUSTOMIZED MAINTENANCE	8,645.87	35,027.70
	Major Account 520000 Total	11,190.08	138,127.25
	570000 Travel Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		3,113.63
	571800 MEALS - TRAVEL STATUS		1,429.76
	572100 COMMERCIAL TRANSPORTATIO	2,311.29	3,225.74
	573100 STATE-OWNED TRANSPORT		375.55
	574500 PERSONAL VEHICLE MILEAGE		816.06
	575100 MISC TRAVEL EXPENSE		315.23
	Major Account 570000 Total	2,311.29	9,275.97
	590000 Government Aid		
	593100 GRANTS		37,756.16
	594100 SUBRECIPIENT PAYMENT-SEFA	123,837.91	1,900,632.22
	Major Account 590000 Total	123,837.91	1,938,388.38
	Fund 40000 Expenditures Total	154,594.51	2,178,821.43
	Program Revenues		22,262.21
	Program Expenditures	294,656.39	3,051,434.83

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64.00-	64.00-
	Major Account 460000 Total	64.00-	64.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00	22,765.00-
	Major Account 470000 Total	75.00	22,765.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		125.00-
	Major Account 480000 Total		125.00-
	Fund 10000 Revenues Total	11.00	22,954.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,372.20	725,460.20
	511800 COMPENSATORY TIME PAID	4,075.57	26,865.06
	512100 VACATION LEAVE EXPENSE	3,481.52	62,080.65
	512200 SICK LEAVE EXPENSE	2,288.64	36,863.01
	512300 HOLIDAY LEAVE EXPENSE		46,032.38
	512500 FUNERAL LEAVE EXPENSE		2,774.74
	512600 CIVIL LEAVE EXPENSE		16.29
	515100 RETIREMENT PLANS EXPENSE	8,679.07	67,863.49
	515200 FICA EXPENSE	8,424.78	65,085.86
	515500 HEALTH INSURANCE EXPENSE	14,637.34	158,360.80
	516500 WORKERS COMP PREMIUMS		6,189.24
	Major Account 510000 Total	154,959.12	1,197,591.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,944.84
	521400 CIO CHARGES	8,399.31	86,678.70
	521500 PUBLICATION & PRINT EXP	78.55	1,138.55
	521900 AWARDS EXPENSE		231.70
	522100 DUES & SUBSCRIPTION EXP	363.00	6,275.60
	522200 CONFERENCE REGISTRATION		1,345.00
	522600 JOB APPLICANT EXPENSE		177.95
	523000 VOLUNTEER EXPENSE	176.35	3,634.30
	524600 RENT EXPENSE-BUILDINGS	81,127.07	774,485.80
	524900 RENT EXP-DEPR SURCHARGE	28,073.98	268,966.01
	527200 REP & MAINT-MOTOR VEHICL		4,332.88
	527500 REP & MAINT-COMM EQUIP		367.50
	527800 REP & MAINT-OTHER PROPER		176.40
	531100 OFFICE SUPPLIES EXPENSE		5,361.71
	533100 HOUSEHOLD & INSTIT EXP		1,705.29

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	674.71	18,603.19
	534700 ENG TECH & COMM SUP EXP		60.00
	534900 MISCELLANEOUS SUP EXP	232.64	13,139.86
	534902 UNIFORMS		1,337.00
	538100 VEHICLE & EQUIP SUP EXP		7,908.30
	539500 PURCHASING CARD SUSPENSE		4,742.21
	541100 ACCTG & AUDITING SERVICES		4,401.76
	541200 PURCHASING ASSESSMENT		471.27
	541500 LEGAL SERVICES EXPENSE	1,497.00	4,572.00
	541700 LEGAL RELATED EXPENSE	77.13	273.13
	547100 EDUCATIONAL SERVICES		1,025.00
	549100 LAUNDRY SERVICES		126.50
	549200 JANITORIAL/SECURITY SRVS		14.00
	554900 OTHER CONTRACTUAL SERVICES	1,859.36	252,763.78
	556100 INSURANCE EXPENSE	758.90	1,685.92
	559100 OTHER OPERATING EXP	78,261.77	776,046.60
	Major Account 520000 Total	201,579.77	2,245,992.75
	560000 Depreciation		
	564200 DEPR-VEHICLES & VEHICLE EQ		3,500.00
	Major Account 560000 Total		3,500.00
	570000 Travel Expenses		
	571100 LODGING	116.54	5,790.17
	571800 MEALS - TRAVEL STATUS		1,432.88
	572100 COMMERCIAL TRANSPORTATIO		2,038.90
	573100 STATE-OWNED TRANSPORT	259.70	6,110.66
	574500 PERSONAL VEHICLE MILEAGE	427.00	4,266.50
	575100 MISC TRAVEL EXPENSE		261.68
	Major Account 570000 Total	803.24	19,900.79
	590000 Government Aid		
	592200 1099-aid to/for individua		90,000.00
	Major Account 590000 Total		90,000.00
	Fund 10000 Expenditures Total	357,342.13	3,556,985.26
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.92-	748.23-
	485100 FINES FORFEITS & PENALTI	25,411.00-	271,418.05-
	Major Account 480000 Total	25,454.92-	272,166.28-
	490000 Other Financing Sources		

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	419.52-	770.04-
	Major Account 490000 Total	419.52-	770.04-
	Fund 27810 Revenues Total	25,874.44-	272,936.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,080.81	94,201.58
	511300 OVERTIME PAYMENTS		173.50
	511800 COMPENSATORY TIME PAID		1,715.45
	512100 VACATION LEAVE EXPENSE	812.50	8,003.49
	512200 SICK LEAVE EXPENSE		1,769.39
	512300 HOLIDAY LEAVE EXPENSE		9,843.65
	515100 RETIREMENT PLANS EXPENSE	815.69	9,262.23
	515200 FICA EXPENSE	741.41	7,866.78
	515500 HEALTH INSURANCE EXPENSE	3,502.59	36,057.44
	516500 WORKERS COMP PREMIUMS		2,051.08
	Major Account 510000 Total	15,953.00	170,944.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.34	1,289.45
	521400 CIO CHARGES	2,697.19	27,161.88
	521500 PUBLICATION & PRINT EXP		2,225.78
	524600 RENT EXPENSE-BUILDINGS		1,085.02
	527500 REP & MAINT-COMM EQUIP		416.00
	531100 OFFICE SUPPLIES EXPENSE	736.99	11,086.64
	532100 NON-CAPITALIZED EQUIP PU		50.00
	534600 ED & RECREATIONAL SUP EX	3,190.00	9,001.66
	534900 MISCELLANEOUS SUP EXP	126.33	2,025.42
	538100 VEHICLE & EQUIP SUP EXP		11,240.80
	541100 ACCTG & AUDITING SERVICES		1,458.72
	541200 PURCHASING ASSESSMENT		156.18
	547100 EDUCATIONAL SERVICES	25.00	25.00
	548700 REFUSE/RECYCLING	24.00	72.00
	549100 LAUNDRY SERVICES	730.95	6,985.79
	554900 OTHER CONTRACTUAL SERVICES	12,100.00	56,826.36
	Major Account 520000 Total	19,893.80	131,106.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		190.93
	Major Account 570000 Total		190.93
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,075.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		5,075.00
	Fund 27810 Expenditures Total	35,846.80	307,317.22
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,896.25-	218,379.21-
	472100 SALE OF SUP & MAT		34.16-
	Major Account 470000 Total	44,896.25-	218,413.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.01-	2,672.48-
	483100 HOUSING & DORM RENTAL RE	625.00-	22,350.00-
	483200 BUILDING & SPACE RENTAL		26.00-
	486600 CREDIT CARD CLEARING	889.35	325.00
	Major Account 480000 Total	151.66-	24,723.48-
	Fund 27820 Revenues Total	45,047.91-	243,136.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,303.12	83,555.77
	511300 OVERTIME PAYMENTS		479.11
	511800 COMPENSATORY TIME PAID	1,606.15	7,086.58
	512100 VACATION LEAVE EXPENSE		6,221.35
	512200 SICK LEAVE EXPENSE	794.25	2,462.29
	512300 HOLIDAY LEAVE EXPENSE		6,211.57
	515100 RETIREMENT PLANS EXPENSE	876.34	7,938.41
	515200 FICA EXPENSE	879.77	7,757.23
	515500 HEALTH INSURANCE EXPENSE	625.61	14,494.00
	516500 WORKERS COMP PREMIUMS		2,250.10
	Major Account 510000 Total	14,085.24	138,456.41
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,190.30
	541100 ACCTG & AUDITING SERVICES		1,600.26
	541200 PURCHASING ASSESSMENT		171.33
	554900 OTHER CONTRACTUAL SERVICES		2,111.05
	Major Account 520000 Total		5,072.94
	Fund 27820 Expenditures Total	14,085.24	143,529.35
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		29,765.90-
	Major Account 460000 Total		29,765.90-
	Fund 47810 Revenues Total		29,765.90-

Agency Number078NE COMM LAW ENFORCEMENT

Program Number199GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,749.52
	515100 RETIREMENT PLANS EXPENSE		205.88
	515200 FICA EXPENSE		190.80
	515500 HEALTH INSURANCE EXPENSE		473.68
	Major Account 510000 Total		3,619.88
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total		1,300.00
	Fund 47810 Expenditures Total		4,919.88
	Program Revenues	70,911.35-	568,793.07-
	Program Expenditures	407,274.17	4,012,751.71

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,229.60	10,208.00
	Major Account 520000 Total	1,229.60	10,208.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49,712.00
	Major Account 590000 Total		49,712.00
	Fund 10000 Expenditures Total	1,229.60	59,920.00
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		63,636.88
	Major Account 460000 Total		63,636.88
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		183,126.96
	486500 MISCELLANEOUS ADJUSTMENT		2,373.64
	Major Account 480000 Total		180,753.32
	Fund 40000 Revenues Total		244,390.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,193.42	107,347.79
	511200 TEMPORARY SALARIES-WAGE	2,598.38	27,716.25
	511800 COMPENSATORY TIME PAID		766.91
	512100 VACATION LEAVE EXPENSE	463.62	6,333.36
	512200 SICK LEAVE EXPENSE	286.77	7,790.98
	512300 HOLIDAY LEAVE EXPENSE		9,107.49
	512500 FUNERAL LEAVE EXPENSE		383.18
	515100 RETIREMENT PLANS EXPENSE	894.34	9,987.43
	515200 FICA EXPENSE	871.42	9,504.97
	515500 HEALTH INSURANCE EXPENSE	1,262.37	22,752.81
	516500 WORKERS COMP PREMIUMS		2,502.54
	Major Account 510000 Total	17,570.32	204,193.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.26
	521400 CIO CHARGES	1,369.77	14,400.97
	522100 DUES & SUBSCRIPTION EXP	100.00	5,448.00
	522200 CONFERENCE REGISTRATION		1,320.00
	522600 JOB APPLICANT EXPENSE		188.15
	524600 RENT EXPENSE-BUILDINGS		1,323.84
	531100 OFFICE SUPPLIES EXPENSE		35.34
	534900 MISCELLANEOUS SUP EXP		40.71
	541100 ACCTG & AUDITING SERVICES		4,458.07

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		190.55
	547100 EDUCATIONAL SERVICES		25.00
	549200 JANITORIAL/SECURITY SRVS		620.01
	554900 OTHER CONTRACTUAL SERVICES	1,330.41	3,678.28
	Major Account 520000 Total	2,800.18	31,785.18
	570000 Travel Expenses		
	571100 LODGING		1,490.28
	571800 MEALS - TRAVEL STATUS		412.68
	572100 COMMERCIAL TRANSPORTATIO		3,264.30
	573100 STATE-OWNED TRANSPORT		1,063.05
	574500 PERSONAL VEHICLE MILEAGE		602.33
	575100 MISC TRAVEL EXPENSE		70.50
	Major Account 570000 Total		6,903.14
	590000 Government Aid		
	593100 GRANTS		8.38
	594100 SUBRECIPIENT PAYMENT-SEFA	747,915.31	5,860,638.67
	599100 OTHER GOVERNMENT AID	64,500.00	608,228.97
	Major Account 590000 Total	812,415.31	6,468,876.02
	Fund 40000 Expenditures Total	832,785.81	6,711,758.05
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		897.00
	512100 VACATION LEAVE EXPENSE		259.38
	515100 RETIREMENT PLANS EXPENSE		86.54
	515200 FICA EXPENSE		86.50
	515500 HEALTH INSURANCE EXPENSE		42.53
	Major Account 510000 Total		1,371.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	522600 JOB APPLICANT EXPENSE		43.00
	Major Account 520000 Total		43.67
	Fund 47810 Expenditures Total		1,415.62
	Program Revenues		244,390.20
	Program Expenditures	834,015.41	6,773,093.67

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,635.09
	511300 OVERTIME PAYMENTS		52.49
	512100 VACATION LEAVE EXPENSE		71.71
	512200 SICK LEAVE EXPENSE		188.02
	512300 HOLIDAY LEAVE EXPENSE		277.22
	515100 RETIREMENT PLANS EXPENSE		316.34
	515200 FICA EXPENSE		292.48
	515500 HEALTH INSURANCE EXPENSE		1,026.75
	Major Account 510000 Total		5,860.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.70	857.95
	521500 PUBLICATION & PRINT EXP		598.94
	531100 OFFICE SUPPLIES EXPENSE		136.40
	Major Account 520000 Total	105.70	1,593.29
	570000 Travel Expenses		
	571100 LODGING		168.16
	571800 MEALS - TRAVEL STATUS		107.10
	572100 COMMERCIAL TRANSPORTATIO		260.40
	573100 STATE-OWNED TRANSPORT		54.32
	574500 PERSONAL VEHICLE MILEAGE		210.64
	Major Account 570000 Total		800.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,498.69	17,414.32
	Major Account 590000 Total	5,498.69	17,414.32
	Fund 10000 Expenditures Total	5,604.39	25,668.33
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,303.55-	65,840.91-
	484100 OPERATING DONATIONS & CO		1,604.53-
	484900 OTHER PRIVATE SOURCES	3,676.86-	43,124.62-
	484901 WORK RELEASE	26,714.69-	328,378.32-
	485100 FINES FORFEITS & PENALTI	2,220.00-	21,355.84-
	Major Account 480000 Total	39,915.10-	460,304.22-
	Fund 27800 Revenues Total	39,915.10-	460,304.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,144.72	22,079.74
	511300 OVERTIME PAYMENTS		157.48
	511800 COMPENSATORY TIME PAID		136.46

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27800 VICTIMS COMPENSATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	149.78	2,540.56
	512200 SICK LEAVE EXPENSE	149.78	1,540.65
	512300 HOLIDAY LEAVE EXPENSE		1,539.78
	515100 RETIREMENT PLANS EXPENSE	332.79	3,906.09
	515200 FICA EXPENSE	319.51	3,672.23
	515500 HEALTH INSURANCE EXPENSE	684.50	10,727.82
	Major Account 510000 Total	5,781.08	46,300.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		426.96
	574500 PERSONAL VEHICLE MILEAGE		67.00
	Major Account 570000 Total		493.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,803.24	313,368.43
	Major Account 590000 Total	9,803.24	313,368.43
	Fund 27800 Expenditures Total	15,584.32	360,163.20
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,230.98
	Major Account 460000 Total		1,230.98
	Fund 40000 Revenues Total		1,230.98
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	541100 ACCTG & AUDITING SERVICES		32.73
	Major Account 520000 Total		1,532.73
	570000 Travel Expenses		
	571100 LODGING		168.16
	572100 COMMERCIAL TRANSPORTATIO		101.00
	573100 STATE-OWNED TRANSPORT		116.00
	Major Account 570000 Total		385.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,680.13	76,418.70
	Major Account 590000 Total	23,680.13	76,418.70
	Fund 40000 Expenditures Total	23,680.13	78,336.59
	Program Revenues	39,915.10-	459,073.24-
	Program Expenditures	44,868.84	464,168.12

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,339.50	123,333.09
	511800 COMPENSATORY TIME PAID	255.36	1,010.51
	512100 VACATION LEAVE EXPENSE	146.93	7,875.43
	512200 SICK LEAVE EXPENSE	801.26	3,361.95
	512300 HOLIDAY LEAVE EXPENSE		7,639.68
	515100 RETIREMENT PLANS EXPENSE	1,837.75	10,722.67
	515200 FICA EXPENSE	1,833.17	10,447.66
	515500 HEALTH INSURANCE EXPENSE	1,512.61	18,475.13
	516500 WORKERS COMP PREMIUMS		1,381.16
	Major Account 510000 Total	29,726.58	184,247.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.94	862.90
	521400 CIO CHARGES	755.99	7,947.98
	521500 PUBLICATION & PRINT EXP	26.56	783.18
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		220.00
	522600 JOB APPLICANT EXPENSE	172.48	172.48
	524600 RENT EXPENSE-BUILDINGS		730.63
	524900 RENT EXP-DEPR SURCHARGE		388.19
	531100 OFFICE SUPPLIES EXPENSE	17.25	885.21
	541100 ACCTG & AUDITING SERVICES		982.28
	541200 PURCHASING ASSESSMENT		105.17
	549200 JANITORIAL/SECURITY SRVS		314.59
	554900 OTHER CONTRACTUAL SERVICES	734.26	2,030.06
	555440 CUSTOMIZED MAINTENANCE	749.10	4,565.58
	Major Account 520000 Total	2,457.58	20,078.25
	570000 Travel Expenses		
	571100 LODGING	304.90	8,626.33
	571800 MEALS - TRAVEL STATUS	102.90	2,030.61
	572100 COMMERCIAL TRANSPORTATIO		506.96
	574500 PERSONAL VEHICLE MILEAGE	827.40	14,305.56
	Major Account 570000 Total	1,235.20	25,469.46
	Fund 10000 Expenditures Total	33,419.36	229,794.99
	Program Expenditures	33,419.36	229,794.99

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,887.71	39,839.81
	511800 COMPENSATORY TIME PAID		68.55
	512100 VACATION LEAVE EXPENSE	108.06	1,843.69
	512200 SICK LEAVE EXPENSE	142.71	892.53
	512300 HOLIDAY LEAVE EXPENSE		2,303.69
	515100 RETIREMENT PLANS EXPENSE	384.84	3,242.18
	515200 FICA EXPENSE	382.38	3,157.76
	515500 HEALTH INSURANCE EXPENSE	188.79	2,911.17
	516500 WORKERS COMP PREMIUMS		488.44
	Major Account 510000 Total	6,094.49	54,747.82
	520000 Operating Expenses		
	521400 CIO CHARGES	267.35	2,810.80
	524600 RENT EXPENSE-BUILDINGS		258.39
	524900 RENT EXP-DEPR SURCHARGE		137.28
	541100 ACCTG & AUDITING SERVICES		347.38
	541200 PURCHASING ASSESSMENT		37.19
	543500 MGT CONSULTANT SERVICES		10,000.00
	547100 EDUCATIONAL SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS		111.25
	554900 OTHER CONTRACTUAL SERVICES	259.67	717.93
	Major Account 520000 Total	527.02	15,170.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		165.56
	572100 COMMERCIAL TRANSPORTATIO		301.35
	573100 STATE-OWNED TRANSPORT	112.04	404.26
	574500 PERSONAL VEHICLE MILEAGE		234.50
	Major Account 570000 Total	112.04	1,105.67
	590000 Government Aid		
	599163 STATE AID	11,228.75	226,536.79
	Major Account 590000 Total	11,228.75	226,536.79
	Fund 10000 Expenditures Total	17,962.30	297,560.50
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.61-	3,623.91-
	Major Account 480000 Total	401.61-	3,623.91-
	Fund 27870 Revenues Total	401.61-	3,623.91-
	Program Revenues	401.61-	3,623.91-
	Program Expenditures	17,962.30	297,560.50

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,748.97	116,455.17
	512100 VACATION LEAVE EXPENSE	461.53	12,924.86
	512200 SICK LEAVE EXPENSE	409.79	5,642.70
	512300 HOLIDAY LEAVE EXPENSE		8,783.27
	512500 FUNERAL LEAVE EXPENSE	573.54	3,135.57
	515100 RETIREMENT PLANS EXPENSE	1,437.24	11,003.26
	515200 FICA EXPENSE	1,388.42	10,410.27
	515500 HEALTH INSURANCE EXPENSE	3,074.48	31,836.36
	516200 TUITION ASSISTANCE		4,734.00
	516500 WORKERS COMP PREMIUMS		847.93
	Major Account 510000 Total	25,093.97	205,773.39
	520000 Operating Expenses		
	521400 CIO CHARGES	464.11	4,879.45
	524600 RENT EXPENSE-BUILDINGS		448.56
	524900 RENT EXP-DEPR SURCHARGE		238.32
	541100 ACCTG & AUDITING SERVICES		603.05
	541200 PURCHASING ASSESSMENT		64.56
	549200 JANITORIAL/SECURITY SRVS		193.14
	554900 OTHER CONTRACTUAL SERVICES	450.78	1,246.32
	555310 COTS LICENSE FEES		2,565.24
	555340 COTS MAINTENANCE		1,405.00
	555440 CUSTOMIZED MAINTENANCE	13,234.11	116,032.84
	Major Account 520000 Total	14,149.00	127,676.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		276.02
	Major Account 570000 Total		276.02
	Fund 10000 Expenditures Total	39,242.97	333,725.89
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	37,941.65-	285,987.92-
	Major Account 460000 Total	37,941.65-	285,987.92-
	Fund 47810 Revenues Total	37,941.65-	285,987.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,008.58	36,761.80
	512100 VACATION LEAVE EXPENSE	744.87	4,008.62
	512200 SICK LEAVE EXPENSE	410.96	3,169.36
	512300 HOLIDAY LEAVE EXPENSE		3,430.59
	512500 FUNERAL LEAVE EXPENSE		620.48-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	461.58	3,500.54
	515200 FICA EXPENSE	455.38	3,410.85
	515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20
	Major Account 510000 Total	7,648.09	59,328.48
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	27,217.30	103,733.11
	Major Account 520000 Total	27,217.30	103,733.11
	Fund 47810 Expenditures Total	34,865.39	163,061.59
	Program Revenues	37,941.65-	285,987.92-
	Program Expenditures	74,108.36	496,787.48

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,032.27	42,660.06
	511800 COMPENSATORY TIME PAID		224.22
	512100 VACATION LEAVE EXPENSE	25.56	2,761.22
	512200 SICK LEAVE EXPENSE	130.93	1,151.06
	512300 HOLIDAY LEAVE EXPENSE		3,869.95
	515100 RETIREMENT PLANS EXPENSE	572.77	4,155.72
	515200 FICA EXPENSE	499.59	4,210.43
	515500 HEALTH INSURANCE EXPENSE		1,813.13-
	516500 WORKERS COMP PREMIUMS		404.70
	Major Account 510000 Total	4,261.12	57,624.23
	520000 Operating Expenses		
	521400 CIO CHARGES	221.52	2,328.86
	522200 CONFERENCE REGISTRATION	185.00	809.50
	522600 JOB APPLICANT EXPENSE		172.42
	524600 RENT EXPENSE-BUILDINGS		214.09
	524900 RENT EXP-DEPR SURCHARGE		113.74
	541100 ACCTG & AUDITING SERVICES		287.82
	541200 PURCHASING ASSESSMENT		30.82
	549200 JANITORIAL/SECURITY SRVS		99.18
	554900 OTHER CONTRACTUAL SERVICES	215.15	594.83
	Major Account 520000 Total	621.67	4,651.26
	570000 Travel Expenses		
	571100 LODGING		340.89
	571800 MEALS - TRAVEL STATUS		112.70
	572100 COMMERCIAL TRANSPORTATIO	253.18	637.91
	573100 STATE-OWNED TRANSPORT		43.65
	574500 PERSONAL VEHICLE MILEAGE		41.54
	575100 MISC TRAVEL EXPENSE		32.63
	Major Account 570000 Total	253.18	1,209.32
	Fund 10000 Expenditures Total	5,135.97	63,484.81
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,796.59-	15,447.32-
	485100 FINES FORFEITS & PENALTI	24,490.47-	268,297.97-
	Major Account 480000 Total	26,287.06-	283,745.29-
	Fund 27850 Revenues Total	26,287.06-	283,745.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,698.73	71,066.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	251.13	4,659.03
	512200 SICK LEAVE EXPENSE	178.94	1,781.06
	512300 HOLIDAY LEAVE EXPENSE		4,862.35
	515100 RETIREMENT PLANS EXPENSE	1,117.73	6,452.18
	515200 FICA EXPENSE	1,107.30	6,189.34
	515500 HEALTH INSURANCE EXPENSE	1,690.40	15,812.44
	516500 WORKERS COMP PREMIUMS		853.91
	Major Account 510000 Total	15,044.23	111,676.31
	520000 Operating Expenses		
	521400 CIO CHARGES	5,154.64	51,216.53
	524600 RENT EXPENSE-BUILDINGS		451.72
	524900 RENT EXP-DEPR SURCHARGE		240.00
	541100 ACCTG & AUDITING SERVICES		607.30
	541200 PURCHASING ASSESSMENT		65.02
	549200 JANITORIAL/SECURITY SRVS		194.50
	549300 UNIFORM SERVICES	24.75	24.75
	554900 OTHER CONTRACTUAL SERVICES	453.96	1,221.03
	555440 CUSTOMIZED MAINTENANCE	31,587.06	101,386.99
	Major Account 520000 Total	37,220.41	155,407.84
	Fund 27850 Expenditures Total	52,264.64	267,084.15
	Program Revenues	26,287.06	283,745.29
	Program Expenditures	57,400.61	330,568.96

Agency Number078NE COMM LAW ENFORCEMENT

Program Number903NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	1,389,583.76	4,202,295.53
	Major Account 580000 Total	1,389,583.76	4,202,295.53
	Fund 43125 Expenditures Total	1,389,583.76	4,202,295.53
	Program Expenditures	1,389,583.76	4,202,295.53
	Agency Revenues	175,456.77	1,334,571.02
	Agency Expenditures	3,780,180.80	25,812,697.22

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		2,466.04-
	Major Account 480000 Total		2,466.04-
	Fund 10000 Revenues Total		2,466.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	254,719.92	1,020,754.54
	511300 OVERTIME PAYMENTS	65.74	6,870.63
	511600 PER DIEM PAYMENTS		2,914.80
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		309.97
	512100 VACATION LEAVE EXPENSE	15,284.61	76,893.68
	512200 SICK LEAVE EXPENSE	13,711.60	64,175.84
	512300 HOLIDAY LEAVE EXPENSE		95,770.58
	512500 FUNERAL LEAVE EXPENSE		3,556.46
	512800 ADMINISTRATIVE LEAVE EXPENSE		282.47
	515100 RETIREMENT PLANS EXPENSE	21,249.61	91,593.40
	515200 OASDI EXPENSE	20,748.81	87,345.29
	515500 HEALTH INSURANCE EXPENSE	36,018.88	207,056.33
	516400 UNEMPLOYM COMP INS EXP		21.36
	516500 WORKERS COMP PREMIUMS	71.90	286.69
	519100 OTHER PERSONAL SERV EXP		4.59
	Major Account 510000 Total	361,871.07	1,658,836.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.95	41.48
	521400 CIO CHARGES	877.15	5,017.69
	521500 PUBLICATION & PRINT EXP	3,634.84	11,626.33
	521900 AWARDS EXPENSE	62.65	86.76
	522100 DUES & SUBSCRIPTION EXP	22.56	502.36
	522200 CONFERENCE REGISTRATION	65.90	3,140.18
	524600 RENT EXPENSE-BUILDINGS	1,879.00	5,303.37
	524700 RENT EXPENSE-OTHER REAL PROP	63.20	68.55
	524900 RENT EXP-DEPR SURCHARGE	447.84	4,478.40
	526100 REP & MAINT-REAL PROPERT		5,361.17
	527200 REP & MAINT-MOTOR VEHICL	113.41	146.72
	527600 REP & MAINT-HOUSE/INST EXPENSE		326.68
	531100 OFFICE SUPPLES	6.70	386.41
	531200 IT SUPPLIES		14.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,382.46
	532270 WIRELESS PHONE EQUIP		2.78

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		1.38
	533100 HOUSEHOLD & INSTIT EXP	6.58-	4,737.46
	534600 ED & RECREATIONAL SUP EX	562.11	879.95
	538100 AUTOMOTIVE FLUIDS	2.85	4.52
	541100 ACCTG & AUDITING SERVICES		761.11
	541200 PURCHASING ASSESSMENT		12.76
	541500 LEGAL SERVICES EXPENSE	37.00	383.22
	542100 SOS TEMP SERV - PERSONNEL		34.85
	543300 IT CONSULTING-OTHER		.86
	543500 MGT CONSULTANT SERVICES	113.33	9,699.96
	547100 EDUCATIONAL SERVICES	199.64	1,135.93
	547300 INTERPRETER SERVICES		29.14
	549200 JANITORIAL/SECURITY SRVS		152.95
	554130 VIDEO SERVICES		33.38
	554900 OTHER CONTRACTUAL SERVICES	7,735.71	245,387.71
	554931 READER/DRIVER	1,165.66	6,174.49
	555100 DATA PROC SOFTW LIC FEE	211.85	293.95
	555200 SOFTWARE - NEW PURCHASES		19.45
	555440 CUSTOMIZED MAINTENANCE		540.00
	555510 SAAS SUBSCRIPTION FEES		838.37
	556100 INSURANCE EXPENSE	88.09	234.56
	559100 OTHER OPERATING EXP	4.60	75,017.20
	Major Account 520000 Total	17,312.46	384,259.34
	570000 Travel Expenses		
	571100 LODGING	1,033.44	8,676.72
	571600 MEALS - TAXABLE		2.22
	571800 MEALS- TRAVEL STATUS	687.62	2,006.24
	572100 COMMERCIAL TRANSPORTATION	2,507.47	12,724.26
	573100 STATE-OWNED TRANSPORT	8.63	1,108.84
	574500 PERSONAL MILEAGE	110.39	1,416.89
	575100 MISC TRAVEL EXPENSE	60.07	139.21
	Major Account 570000 Total	4,407.62	26,074.38
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		875.70
	Major Account 580000 Total		875.70
	590000 Government Aid		
	592138 MAINTENANCE		283.90
	592175 MAINTENANCE	225.00	325.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592214 ASSESSMENT		25.00
	592232 SSP PROJECT		135,733.54
	592235 TRANSPORTATION	402.75	1,693.99
	592239 LANGUAGE INTERPRETER		207.26
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	5,913.54	5,913.54
	592264 REHAB TECH SERVICES	4,226.05	74,552.91
	592275 MISCELLANEOUS CASE SERVICES	2,896.25	4,186.11
	592283 SE FIRST 24 MONTHS		1,193.71
	Major Account 590000 Total	13,663.59	224,114.96
	Fund 10000 Expenditures Total	397,254.74	2,294,161.01
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,366.84-	20,865.65-
	474102 COMMISSION DUE	3,715.44-	7,011.35-
	Major Account 470000 Total	5,082.28-	27,877.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,120.84-	9,635.95-
	Major Account 480000 Total	1,120.84-	9,635.95-
	Fund 28111 Revenues Total	6,203.12-	37,512.95-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	270.00	4,440.00
	556100 INSURANCE EXPENSE	197.76	4,829.94
	Major Account 520000 Total	467.76	9,269.94
	Fund 28111 Expenditures Total	467.76	9,269.94
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.50-	1,012.53-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	98.50-	16,012.53-
	Fund 28140 Revenues Total	98.50-	16,012.53-
Expenditures	590000 Government Aid		
	592232 READERS ONLY		14,266.46
	592264 REHAB TECH SERVICES	120.95	5,909.69
	592275 MISCELLANEOUS CASE SERVICES		17.50
	Major Account 590000 Total	120.95	20,193.65
	Fund 28140 Expenditures Total	120.95	20,193.65
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		142.60-
	Major Account 490000 Total		142.60-
	Fund 40000 Revenues Total		142.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,777.76	472,720.51
	511300 OVERTIME PAYMENTS		113.44
	511600 PER DIEM PAYMENTS		617.40
	511800 COMPENSATORY TIME PAID		22.61
	512100 VACATION LEAVE EXPENSE	13.86	31,404.66
	512200 SICK LEAVE EXPENSE		14,557.78
	512300 HOLIDAY LEAVE EXPENSE		16,296.60
	512500 FUNERAL LEAVE EXPENSE		627.27
	515100 RETIREMENT PLANS EXPENSE	957.71	44,276.28
	515200 FICA EXPENSE	946.56	43,087.76
	515500 HEALTH INSURANCE EXPENSE	1,313.38	129,257.08
	516300 EMPLOYEE ASSISTANCE PROGRAM		559.31
	516400 UNEMPLOYMENT COMP PREMIUMS		1,764.93
	516500 WORKERS COMP PREMIUMS	4,755.85	17,774.18
	519100 OTHER PERSONAL SERV EXP		224.96
	Major Account 510000 Total	20,765.12	773,304.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.67	1,964.04
	521300 FRIEGHT EXPENSE		260.40
	521400 CIO CHARGES	6,255.06	58,615.87
	521500 PUBLICATION & PRINT EXP	15,495.86	111,189.88
	521900 AWARDS EXPENSE		52.81
	522100 DUES & SUBSCRIPTION EXP	1,105.44	9,342.71
	522200 CONFERENCE REGISTRATION	4,109.10	36,192.02
	522600 JOB APPLICANT EXPENSE		632.60
	524600 RENT EXPENSE-BUILDINGS	13,366.79	137,102.67
	524700 RENT EXP-OTHER REAL PROPERTY	336.80	588.60
	526100 REP & MAINT-REAL PROPERT		95.18
	527200 REP & MAINT-MOTOR VEHICL	483.46	1,848.19
	527600 REP & MAINT-HOUSE/INST EXPENSE	1,617.63	39,298.69
	531100 OFFICE SUPPLIES EXPENSE	465.34	5,016.55
	531200 IT SUPPLIES		323.75
	532100 NON-CAPITALIZED EQUIPMENT		19,494.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,759.59

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		178.09
	532280 VIDEO EQUIPMENT		67.61
	533100 HOUSEHOLD & INSTIT EXP	676.71	15,176.98
	534600 ED & RECREATIONAL SUP EX	2,747.23	19,754.00
	538100 VEHICLE & EQUIP SUPPLIES EXP	12.15	12.15
	541100 ACCTG & AUDITING SERVICES		11,952.33
	541200 PURCHASING ASSESSMENT		510.40
	541500 LEGAL SERVICES EXPENSE	148.00	1,814.04
	542100 SOS TEMP SERV - PERSONNEL		1,394.01
	543300 IT CONSULTING-OTHER		78.06
	543500 MGT CONSULTANT SERVICES	5,553.42	132,696.41
	547100 EDUCATIONAL SERVICES	14,060.36	34,479.61
	547300 INTERPRETER SERVICES		124.21
	549200 JANITORIAL SERVICES		2,249.05
	554130 VIDEO SERVICES		250.94
	554900 OTHER CONTRACTUAL SERVICES	31,842.60	184,175.48
	554931 DRIVERS/READERS	2,094.59	21,469.32
	555100 SOFTWARE RENEWAL/MAIN FEE	903.15	9,117.15
	555200 NON-CAPITALIZED SOFTWARE		1,676.38
	555420 CUSTOMIZED DEVELOPMENT		14,000.00
	555440 CUSTOMIZED MAINTENANCE		26,055.00
	555510 SAAS SUBSCRIPTIONS		6,740.80
	556100 INSURANCE EXPENSE	2,997.33	8,916.87
	559100 OTHER OPERATING EXP	19.60	219.39
	Major Account 520000 Total	104,520.29	923,885.83
	570000 Travel Expenses		
	571100 LODGING	1,912.86	81,172.30
	571600 MEALS - TAXABLE		134.38
	571800 MEALS - TRAVEL STATUS	3,600.46	22,928.47
	572100 COMMERCIAL TRANSPORTATION	14,922.20	112,616.08
	573100 STATE-OWNED TRANSPORT	422.23	5,601.53
	574500 PERSONAL VEHICLE MILEAGE	470.61	7,965.96
	575100 MISC TRAVEL EXPENSE	216.27	1,673.22
	Major Account 570000 Total	21,544.63	232,091.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		251,930.00
	584200 VEHICLES & VEHICLE EQUIPMENT		35,028.00
	586900 OTHER FIXED ASSETS		74,912.28

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		361,870.28
	590000 Government Aid		
	592135 TRANSPORTATION	635.00	898.98
	592138 MAINTENANCE	3,460.93	34,866.50
	592144 ISELF EMPL - INITIAL INVENTORY		3,350.68
	592151 BACHELOR'S DEGREE		231.54
	592152 POST SEC VOC NON DEGREE/CERT		1,804.67
	592157 MASTERS/DOCTORAL DEGREE		2,423.45
	592158 ASSOCIATE DEGREE		1,896.50
	592164 REHAB TECHNOLOGY GOODS		1,038.34
	592175 MAINTENANCE		150.00
	592190 Pre-Employment Training Servic		88.16
	592214 ASSESSMENT		554.55
	592222 OTHER TREATMENT		1,500.00
	592223 COUNSELING AND GUIDANCE		7,400.00
	592233 SIGN LANGUAGE INTERPRETER	201.00	1,466.00
	592235 TRANSPORTATION	1,929.13	42,732.32
	592238 MAINTENANCE	21,954.94	382,061.65
	592239 INTERPRETING		25,167.52
	592243 NEWSLINE		22,875.00
	592244 INL INVENTORY/STOCK/MATERIAL	1,043.42	33,130.59
	592251 BACHELOR'S DEGREE	14,067.98	175,338.76
	592252 POST SEC VOC DEGREES OR CERT	10,952.34	45,309.10
	592253 ON THE JOB TRAINING	1,260.00	22,271.65
	592254 JOB COACHING		8,403.40
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	32,620.00	36,119.41
	592257 MASTERS/DOCTORAL DEGREE	772.65	76,747.15
	592258 ASSOCIATE DEGREE	1,291.50	7,701.39
	592264 REHAB TECH SERVICES	16,093.96	512,017.02
	592271 JOB PLACEMENT SERVICES	3,453.16	22,812.77
	592275 MISCELLANEOUS CASE SERVICES	57.47	3,054.77
	592283 YOUTH OR ADULT FIRST 24 MONTHS	1,103.00	13,375.29
	592284 RANDOLPH SHEPARD TRAINING		275.00
	592290 PRE EMPLOYMENT TRANSITION SERV	4,642.84	344,582.52
	592297 INFORMATION AND REFERRAL		398.00
	592298 BENEFITS COUNSELING		8,927.00
	Major Account 590000 Total	115,539.32	1,840,969.68
	Fund 40000 Expenditures Total	262,369.36	4,132,122.50

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		118,678.17-
	Major Account 460000 Total		118,678.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,216.75-
	Major Account 470000 Total		4,216.75-
	Fund 48140 Revenues Total		122,894.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		205,149.12
	511300 OVERTIME PAYMENTS		27.28
	511600 PER DIEM EXPENSE		37.80
	512100 VACATION LEAVE EXPENSE		18,661.29
	512200 SICK LEAVE EXPENSE		6,877.73
	512300 HOLIDAY LEAVE EXPENSE		8,491.08
	512500 FUNERAL LEAVE EXPENSE		256.99
	515100 RETIREMENT PLANS EXPENSE		17,171.21
	515200 FICA EXPENSE		16,463.37
	515500 HEALTH INSURANCE EXPENSE		34,337.93
	516400 UNEMPLOYM COMP INS EXP		181.53
	516500 WORKERS COMP PREMIUMS		1,250.13
	Major Account 510000 Total		308,905.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.40
	521400 CIO CHARGES		6,776.96
	521500 PUBLICATION & PRINT EXP		7,664.52
	521900 AWARDS EXPENSE		158.28
	522100 DUES & SUBSCRIPTION EXP		811.09
	522200 CONFERENCE REGISTRATION		3,594.55
	524600 RENT EXPENSE-BUILDINGS		18,186.98
	524700 RENT EXPENSE-OTHER REAL PROP		10.20
	526100 REP & MAINT-REAL PROPERT		19.97
	527200 REP & MAINT-MOTOR VEHICL		267.52
	527600 REP & MAINT-HOUSE/INST EXPENSE		3,875.07
	531100 OFFICE SUPPLIES EXPENSE	45.64	620.89
	531200 IT SUPPLIES		61.66
	532200 PERSONAL COMPUTING EQUIPMENT		355.00
	533100 HOUSEHOLD & INSTIT EXP		700.25
	534600 ED & RECREATIONAL SUP EX		655.88
	538100 VEHICLE & EQUIP SUPPLIES EXP		6.69

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		114.84
	541500 LEGAL SERVICES EXPENSE		75.74
	542100 SOS TEMP SERV - PERSONNEL		313.65
	543300 IT CONSULTING-OTHER		7.33
	543500 MGT CONSULTANT SERVICES		1,190.02-
	547100 EDUCATIONAL SERVICES		901.97
	554130 VIDEO SERVICES		25.48
	554900 OTHER CONTRACTUAL SERVICES		2,644.33-
	554931 DRIVERS/READERS		9,354.44
	555100 DATA PROC SOFTW LIC FEE		738.90
	555200 SOFTWARE - NEW PURCHASES		166.86
	555440 CUSTOMIZED MAINTENANCE		405.00
	556100 INSURANCE EXPENSE		1,257.64
	559100 OTHER OPERATING EXP		74,974.59-
	Major Account 520000 Total	45.64	21,551.18-
	570000 Travel Expenses		
	571100 LODGING		12,903.86
	571800 MEALS - TRAVEL STATUS		2,134.97
	572100 COMMERCIAL TRANSPORTATIO		7,124.16
	573100 STATE-OWNED TRANSPORT	39.23	239.07
	574500 PERSONAL VEHICLE MILEAGE EXPEN		615.70
	575100 MISC TRAVEL EXPENSE		174.81
	Major Account 570000 Total	39.23	23,192.57
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		7,881.30
	Major Account 580000 Total		7,881.30
	590000 Government Aid		
	592122 Diagnosis and Treatment		263.90
	592138 MAINTENANCE		1,029.90
	592151 BACHELOR'S DEGREE		130.97
	592157 MASTERS/DOCTORAL DEGREE		134.00
	592175 MAINTENANCE		1,804.38
	592235 TRANSPORTATION		1,020.65
	592238 MAINTENANCE		335.78
	592239 LANGUAGE INTERPRETER (39)		6,973.40
	592244 NBE CLIENT PURCHASES		1,336.32
	592251 BACHELOR'S DEGREE		42.25
	592252 POST SEC VOC DEGREES OR CERT		191.91

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,279.44
	592257 MASTERS/DOCTORAL DEGREE		3,278.00
	592259 APPRENTICESHIP TRAINING		150.00
	592264 REHAB TECH SERVICES		12,937.51-
	592265 DO NOT USE		159.09-
	592271 JOB PLACEMENT SERVICES		9,000.00
	592275 MISCELLANEOUS CASE SERVICES		8,451.67
	592298 BENEFITS COUNSELING		2,546.35
	Major Account 590000 Total		24,872.32
	Fund 48140 Expenditures Total	84.87	343,300.47
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 68400 Revenues Total		20,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		595.00
	554900 OTHER CONTRACTUAL SERVICE		2,683.37
	Major Account 520000 Total		3,278.37
	590000 Government Aid		
	592232 READERS ONLY		20,000.00
	592235 TRANSPORTATION		223.23
	592264 REHAB TECHNOLOGY		120.88
	592275 MISC CASE SERVICES		7,117.66
	Major Account 590000 Total		27,461.77
	Fund 68400 Expenditures Total		30,740.14
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.20-	3,832.55-
	484100 OPERATING DONATIONS	253.57-	10,654.20-
	Major Account 480000 Total	673.77-	14,486.75-
	Fund 68402 Revenues Total	673.77-	14,486.75-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		282.79
	533100 HOUSEHOLD & INSTIT EXP		6,586.30
	Major Account 520000 Total		6,869.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		465.30

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total		465.30
	Fund 68402 Expenditures Total		7,334.39
	Program Revenues	6,975.39	213,515.79
	Program Expenditures	660,297.68	6,837,122.10
	Agency Revenues	6,975.39	213,515.79
	Agency Expenditures	660,297.68	6,837,122.10

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	486500 MISCELLANEOUS ADJUSTMENT	449.38-	449.38-
	Major Account 480000 Total	449.38-	549.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	2,200.80-
	Major Account 490000 Total	4.60-	2,200.80-
	Fund 10000 Revenues Total	453.98-	2,750.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,092.39	399,943.85
	511300 OVERTIME PAYMENTS		381.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		445.62
	512100 VACATION LEAVE EXPENSE	2,617.64	37,935.63
	512200 SICK LEAVE EXPENSE	1,748.10	23,100.66
	512300 HOLIDAY LEAVE EXPENSE		27,703.83
	512500 FUNERAL LEAVE EXPENSE		606.55
	515100 RETIREMENT PLANS EXPENSE	4,676.91	36,700.21
	515200 FICA EXPENSE	4,818.15	34,760.36
	515500 HEALTH INSURANCE EXPENSE	11,492.52	103,286.08
	516100 EMPLOYEE RELOCATION		4,192.95
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	83,445.71	675,793.82
	520000 Operating Expenses		
	521100 Postage	60.36	803.89
	521400 CIO CHARGES	5,275.46	73,643.22
	521500 PUBLICATION & PRINT EXP	533.36	5,118.37
	522100 DUES & SUBSCRIPTION EXP	4,150.00	5,187.00
	522200 CONFERENCE REGISTRATION	350.00	3,279.50
	522600 JOB APPLICANT EXPENSE		157.42
	522900 EMPLOYEE PARKING EXPENSE		17.50
	524600 RENT EXPENSE-BUILDINGS	5,813.37	58,133.70
	524700 RENT EXP-OTHER REAL PROP		412.50
	524900 RENT EXP-DEPR SURCHARGE	314.67	3,146.70
	531100 Office Supplies	54.49	6,772.95
	531200 IT SUPPLIES		326.49
	532100 NON-CAPITALIZED EQUIP PU		17,400.97
	533900 FOOD EXPENSE-INSTITUTIONS	155.91	318.23

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		185.00
	534900 MISCELLANEOUS SUP EXP		801.17
	539500 PURCHASING CARD SUSPENSE		66.70
	541100 ACCTG & AUDITING SERVICES		3,005.00
	547100 EDUCATION & STAFF TRNING		223.66
	547300 Interpreter Services	1,940.00	37,806.84
	547301 CART Services	1,238.75	6,038.75
	548700 REFUSE/RECYCLING		96.00
	554130 VIDEO SERVICES		120.00
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	2,394.25	21,344.70
	554901 PORTAL TO PORTAL	120.00	5,715.00
	555200 SOFTWARE - NEW PURCHASES		1,207.65
	556100 INSURANCE EXPENSE	244.32	316.31
	559100 OTHER OPERATING EXP		46,355.80
	Major Account 520000 Total	22,644.94	299,929.02
	570000 Travel Expenses		
	571100 LODGING	264.48	7,681.31
	571600 MEALS - TAXABLE		1,592.94
	571800 MEALS - TRAVEL STATUS		181.66
	572100 COMMERCIAL TRANSPORTATIO		410.95
	573100 STATE-OWNED TRANSPORT	811.61	9,187.53
	574500 Mileage	183.40	5,367.55
	575100 MISC TRAVEL EXPENSE		682.52
	Major Account 570000 Total	1,259.49	25,104.46
	Fund 10000 Expenditures Total	107,350.14	1,000,827.30
28210 DEAF & HARD OF HEARING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	210.00-	931.25-
	475100 REGISTRATION / LICENSE F	25.00-	1,950.00-
	Major Account 470000 Total	235.00-	2,881.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.01-	1,735.35-
	484500 REIMB NON-GOVT SOURCES		403.28-
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
	486600 CREDIT CARD CLEARING	1,050.00-	2,950.00-
	Major Account 480000 Total	1,240.01-	10,088.63-
	Fund 28210 Revenues Total	1,475.01-	12,969.88-

Agency Number082COMM DEAF/HARD OF HEARING

Program Number578DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Expenditures	520000 Operating Expenses		
	521500 Publication and Print Expense		69.57
	547300 Interpreter Services		1,070.00
	547301 Cart Services		520.00
	554900 Other Contractual Services		5,919.45
	554901 PORTAL TO PORTAL		1,352.50
	Major Account 520000 Total		8,931.52
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		112.00
	574500 Personal Vehicle Mileage		1,124.26
	Major Account 570000 Total		1,236.26
	Fund 28210 Expenditures Total		10,167.78
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		134,794.88
	Major Account 520000 Total		134,794.88
	Fund 43125 Expenditures Total		134,794.88
	Program Revenues	1,928.99-	15,720.06-
	Program Expenditures	107,350.14	1,145,789.96
	Agency Revenues	1,928.99-	15,720.06-
	Agency Expenditures	107,350.14	1,145,789.96

Agency Number083COMMUNITY COLLEGES AID

Program Number099FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.25-	191.79-
	Major Account 480000 Total	21.25-	191.79-
	Fund 28310 Revenues Total	21.25-	191.79-
	Program Revenues	21.25-	191.79-

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,411,671.10	91,293,368.80
	Major Account 590000 Total	11,411,671.10	91,293,368.80
	Fund 10000 Expenditures Total	11,411,671.10	91,293,368.80
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		5,000,000.00
	Major Account 590000 Total		5,000,000.00
	Fund 43125 Expenditures Total		5,000,000.00
	Program Expenditures	11,411,671.10	96,293,368.80

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 LEVY REDUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,202.26-	137,639.73-
	Major Account 480000 Total	25,202.26-	137,639.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,332,271.30-	202,658,170.40-
	Major Account 490000 Total	25,332,271.30-	202,658,170.40-
	Fund 28320 Revenues Total	25,357,473.56-	202,795,810.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,332,271.30	202,658,170.40
	Major Account 590000 Total	25,332,271.30	202,658,170.40
	Fund 28320 Expenditures Total	25,332,271.30	202,658,170.40
	Program Revenues	25,357,473.56-	202,795,810.13-
	Program Expenditures	25,332,271.30	202,658,170.40
	Agency Revenues	25,357,494.81-	202,796,001.92-
	Agency Expenditures	36,743,942.40	298,951,539.20

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	250,000.00-
	Major Account 450000 Total	25,000.00-	250,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,099.76-	54,568.00-
	484900 OTHER PRIVATE SOURCES	25,178.94-	123,072.25-
	486500 MISC PAYMENT		500,000.00-
	Major Account 480000 Total	32,278.70-	677,640.25-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	1,722.39	109,832.60-
	493907 LOAN RECEIVABLE OFFSET NPPD	4,239.36	22,263.64-
	Major Account 490000 Total	5,961.75	132,096.24-
	Fund 28130 Revenues Total	51,316.95-	1,059,736.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,294.54	60,084.79
	512100 VACATION LEAVE EXPENSE	441.98	4,765.44
	512200 SICK LEAVE EXPENSE	458.80	2,706.69
	512300 HOLIDAY LEAVE EXPENSE		4,795.30
	512500 FUNERAL LEAVE EXPENSE		3.95
	515100 RETIREMENT PLANS EXPENSE	763.67	6,156.53
	515200 FICA EXPENSE	760.17	6,113.67
	515500 HEALTH INSURANCE EXPENSE	611.19	5,308.55
	519100 OTHER PERSONAL SERV EXPENSE		9,846.79
	Major Account 510000 Total	12,330.35	99,781.71
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	784.00	784.00
	521415 APPLICATIONS HOSTING SERVICES	35.50	35.50
	521495 NETWORK SUPPORT	383.96	383.96
	521500 PUBLICATION & PRINT EXPENSE		491.00
	522100 DUES & SUBSCRIPTION EXPENSE		1,980.54
	523900 TEAMMATE RECOGNITION		39.03
	531100 OFFICE SUPPLIES EXPENSE		52.46
	539100 INDIRECT COST ALLOWANCE	2,865.95	22,014.42
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICE	2,900.00	11,064.00
	Major Account 520000 Total	6,969.41	36,889.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.72
	Major Account 570000 Total		510.72

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,217.19	255,168.49
	Major Account 590000 Total	19,217.19	255,168.49
	Fund 28130 Expenditures Total	38,516.95	392,350.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,592.00-
	Fund 28130 Adjustments Total		2,592.00-
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.18-	109.98-
	Major Account 480000 Total	12.18-	109.98-
	Fund 28150 Revenues Total	12.18-	109.98-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,341.42	29,642.01
	512100 VACATION LEAVE EXPENSE	490.59	3,757.93
	512200 SICK LEAVE EXPENSE	1,493.57	3,462.38
	512300 HOLIDAY LEAVE EXPENSE		1,428.58
	512500 FUNERAL LEAVE EXPENSE		114.57
	512600 CIVIL LEAVE EXPENSE		108.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		242.31
	515100 RETIREMENT PLANS EXPENSE	398.86	2,902.08
	515200 FICA EXPENSE	395.48	2,822.49
	515500 HEALTH INSURANCE EXPENSE	431.40	5,216.29
	Major Account 510000 Total	6,551.32	49,697.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		25.00
	531200 IT SUPPLIES		24.10
	532260 VOICE EQUIP		19.99
	538100 VEHICLE & EQUIP SUP EXPENSE		508.93
	539100 INDIRECT COST ALLOWANCE	1,271.03	11,481.94
	Major Account 520000 Total	1,271.03	12,059.96
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		72.28
	Major Account 570000 Total		72.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,919,795.30
	Major Account 590000 Total		2,919,795.30
	Fund 40000 Expenditures Total	7,822.35	2,981,625.02

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	229,791.80-	3,434,870.87-
	Major Account 460000 Total	229,791.80-	3,434,870.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,396.06-	3,710.80-
	484900 OTHER PRIVATE SOURCES	167,261.89-	1,457,631.96-
	Major Account 480000 Total	179,657.95-	1,461,342.76-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	2,047.76	8,143.44
	493905 LOAN REC OFFSET SEP ARRA RPYMT	52,969.07	398,943.03
	Major Account 490000 Total	55,016.83	407,086.47
	Fund 48110 Revenues Total	354,432.92-	4,489,127.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,856.93	505,738.93
	511800 COMPENSATORY TIME PAID		714.27
	512100 VACATION LEAVE EXPENSE	5,360.42	49,036.09
	512200 SICK LEAVE EXPENSE	5,109.42	35,919.08
	512300 HOLIDAY LEAVE EXPENSE		37,186.94
	512500 FUNERAL LEAVE EXPENSE		1,897.63
	512600 CIVIL LEAVE EXPENSE		108.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		241.57
	515100 RETIREMENT PLANS EXPENSE	6,538.96	47,235.46
	515200 FICA EXPENSE	6,434.90	45,654.10
	515500 HEALTH INSURANCE EXPENSE	8,031.25	85,558.69
	Major Account 510000 Total	108,331.88	809,291.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.48
	521410 APPLICATIONS DEVELOPMENT SUPPO		23,603.75
	521415 APPLICATIONS HOSTING SERVICES	248.00	2,467.00
	521495 NETWORK SUPPORT		3,174.06
	521500 PUBLICATION & PRINT EXPENSE		819.49
	522100 DUES & SUBSCRIPTION EXPENSE		3,634.54
	522200 CONFERENCE REGISTRATION	2,190.00	18,444.00
	523900 TEAMMATE RECOGNITION		17.22
	524700 RENT EXPENSE-OTHER REAL PROP		460.50
	527200 REP & MAINT-MOTOR VEHICLES	104.96	227.81
	527800 REP & MAINT-OTHER PROPERTY		753.50
	531100 OFFICE SUPPLIES EXPENSE		134.10
	531200 IT SUPPLIES		9.09

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE		428.00
	532200 PERSONAL COMPUTING EQUIP		22.99
	534900 MISCELLANEOUS SUP EXPENSE		741.00
	538100 VEHICLE & EQUIP SUP EXPENSE	195.20	5,696.03
	539100 INDIRECT COST ALLOWANCE	28,866.65	200,572.21
	542100 SOS TEMP SERV - PERSONNEL	5,113.66	32,031.37
	554900 OTHER CONTRACTUAL SERVICE		44,491.64
	555510 SAAS SUBSCRIPTION FEES		763.15
	559100 OTHER OPERATING EXPENSE		742.00
	Major Account 520000 Total	36,718.47	339,291.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	899.27	10,322.14
	571800 MEALS - TRAVEL STATUS	689.50	3,107.77
	572100 COMMERCIAL TRANSPORTATION EXPE	233.39	6,349.02
	574500 PERSONAL VEHICLE MILEAGE EXPEN	84.00	1,520.62
	575100 MISCELLANEOUS TRAVEL EXPENSE	361.40	820.40
	Major Account 570000 Total	2,267.56	22,119.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	150,512.09	1,975,156.73
	599100 OTHER GOVERNMENT AID	112,245.06	1,050,545.49
	Major Account 590000 Total	262,757.15	3,025,702.22
	Fund 48110 Expenditures Total	410,075.06	4,196,405.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		374.26-
	Fund 48110 Adjustments Total		374.26-
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.91-	15.82
	484900 OTHER PRIVATE SOURCES	20,838.84-	168,856.66-
	Major Account 480000 Total	21,305.75-	168,840.84-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	10,447.08-	60,511.05-
	Major Account 490000 Total	10,447.08-	60,511.05-
	Fund 48111 Revenues Total	31,752.83-	229,351.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,285.92	229,367.71
	Major Account 590000 Total	31,285.92	229,367.71
	Fund 48111 Expenditures Total	31,285.92	229,367.71

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.92-	8.26-
	484900 OTHER PRIVATE SOURCES	21,774.01-	124,773.40-
	Major Account 480000 Total	22,081.93-	124,781.66-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	21,774.01	2,265.40-
	Major Account 490000 Total	21,774.01	2,265.40-
	Fund 48112 Revenues Total	307.92-	127,047.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		127,038.80
	Major Account 590000 Total		127,038.80
	Fund 48112 Expenditures Total		127,038.80
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,877.07-	114,780.47-
	484900 OTHER PRIVATE SOURCES	388,374.15-	2,417,111.16-
	Major Account 480000 Total	398,251.22-	2,531,891.63-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	142,500.28-	3,611,542.38-
	Major Account 490000 Total	142,500.28-	3,611,542.38-
	Fund 68110 Revenues Total	540,751.50-	6,143,434.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	537,325.39	6,035,104.50
	Major Account 590000 Total	537,325.39	6,035,104.50
	Fund 68110 Expenditures Total	537,325.39	6,035,104.50
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,289.05-	149,501.73-
	484900 OTHER PRIVATE SOURCES	389,288.62-	1,276,962.98-
	Major Account 480000 Total	403,577.67-	1,426,464.71-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	389,288.62	1,649,566.19-
	Major Account 490000 Total	389,288.62	1,649,566.19-
	Fund 68111 Revenues Total	14,289.05-	3,076,030.90-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,789.72-	15,783.67
	599100 OTHER GOVERNMENT AID		2,931,401.17
	Major Account 590000 Total	47,789.72-	2,947,184.84
	Fund 68111 Expenditures Total	47,789.72-	2,947,184.84

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.04-	1,868.20-
	Major Account 480000 Total	207.04-	1,868.20-
	Fund 68112 Revenues Total	207.04-	1,868.20-
	Program Revenues	993,070.39-	15,126,705.69-
	Program Expenditures	977,235.95	16,909,077.40

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	388.24-	972.90-
	Major Account 490000 Total	388.24-	972.90-
	Fund 10000 Revenues Total	388.24-	972.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,155.97	635,934.37
	511300 OVERTIME PAYMENTS		.44
	512100 VACATION LEAVE EXPENSE	7,431.79	52,053.03
	512200 SICK LEAVE EXPENSE	3,323.61	29,625.64
	512300 HOLIDAY LEAVE EXPENSE		49,015.90
	512500 FUNERAL LEAVE EXPENSE		481.26
	512800 ADMINISTRATIVE LEAVE EXPENSE	58.00	4,898.46
	515100 RETIREMENT PLANS EXPENSE	7,860.03	59,182.47
	515200 FICA EXPENSE	7,594.52	55,676.60
	515500 HEALTH INSURANCE EXPENSE	15,037.29	117,149.18
	516300 EMPLOYEE ASSISTANCE PRO		3,074.40
	516500 WORKERS COMP PREMIUMS		28,846.75
	519100 OTHER PERSONAL SERV EXPENSE		19,757.71
	Major Account 510000 Total	135,461.21	1,055,696.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521450 HARDWARE/SOFTWARE PASSTHRU		321.79
	521500 PUBLICATION & PRINT EXPENSE		1,645.40
	521900 AWARDS EXPENSE	38.25	494.40
	522100 DUES & SUBSCRIPTION EXP	245.50	491.00
	522200 CONFERENCE REGISTRATION		394.00
	522600 JOB APPLICANT EXPENSE		1,473.70
	523900 TEAMMATE RECOGNITION		70.54
	526100 REP & MAINT-REAL PROPERTY		1,115.16
	531100 OFFICE SUPPLIES EXPENSE	1,163.44	8,668.13
	532100 NON-CAPITALIZED EQUIP PURCHASE	416.00	807.00
	541100 ACCTG & AUDITING SERVICES		48,899.18
	541700 LEGAL RELATED EXPENSE		25,775.59
	542100 SOS TEMP SERV - PERSONNEL	1,735.07	9,571.82
	547100 EDUCATIONAL SERVICES		8,778.12
	547500 MAILING SERVICES		3,170.00
	548700 REFUSE/RECYCLING	140.22	1,042.70
	554900 OTHER CONTRACTUAL SERVICE		78,110.63
	555330 COTS INSTALLAION		33,600.00

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		13,658.26
	555510 SAAS SUBSCRIPTION FEES		4,768.67
	556100 INSURANCE EXPENSE		412.00
	556300 SURETY & NOTARY BONDS		126.00
	Major Account 520000 Total	3,738.48	243,399.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		495.63
	571800 MEALS - TRAVEL STATUS		77.70
	573100 STATE - OWNED TRANSPORTATION E	36.48	48,486.31
	Major Account 570000 Total	36.48	49,059.64
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		62,590.00
	Major Account 580000 Total		62,590.00
	Fund 10000 Expenditures Total	139,236.17	1,410,744.94
48410 WATER POLLUTION			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,031.65	9,031.65
	Major Account 520000 Total	9,031.65	9,031.65
	Fund 48410 Expenditures Total	9,031.65	9,031.65
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	560,980.59-	3,722,824.68-
	Major Account 460000 Total	560,980.59-	3,722,824.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.48-
	472200 REPROD & PUBLICATIONS		706.67-
	Major Account 470000 Total		708.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.99-	147,035.02-
	484500 REIMB NON-GOVT SOURCES		1,496.99-
	484900 other private sources		2,247.60-
	486600 CREDIT CARD CLEARING	11,419.20-	20,743.39-
	Major Account 480000 Total	12,267.19-	171,523.00-
	Fund 48440 Revenues Total	573,247.78-	3,895,055.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,649.37	873,305.73
	511300 OVERTIME PAYMENTS		123.58
	511700 EMPLOYEE BONUSES	100.00	200.00

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		542.99
	512100 VACATION LEAVE EXPENSE	8,978.71	74,790.03
	512200 SICK LEAVE EXPENSE	3,371.56	34,071.12
	512300 HOLIDAY LEAVE EXPENSE		55,348.93
	512500 FUNERAL LEAVE EXPENSE		682.84
	512600 CIVIL LEAVE EXPENSE		26.41
	512800 ADMINISTRATIVE LEAVE EXPENSE	58.80	9,633.33
	515100 RETIREMENT PLANS EXPENSE	9,063.16	78,561.53
	515200 FICA EXPENSE	8,918.76	72,902.19
	515500 HEALTH INSURANCE EXPENSE	11,911.53	151,697.21
	516200 TUITION ASSISTANCE		11,616.00
	516500 WORKERS COMP PREMIUMS	28,846.75	86,540.25
	Major Account 510000 Total	179,898.64	1,450,042.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,544.96	20,041.11
	521300 FREIGHT EXPENSE		26.00
	521400 OCIO EXPENSE		13,530.89
	521410 APPLICATIONS DEVELOPMENT SUPPO	11,742.00	96,176.31
	521415 APPLICATIONS HOSTING SERVICES	92.00	1,966.77
	521420 COMPUTER & NETWORK SECURITY	9.75	97.50
	521430 DATA COMMUNICATIONS	11,654.66	115,609.93
	521435 VOICE COMMUNICATIONS	12,463.51	116,174.35
	521440 ENTERPRISE CONTENT MANAGEMENT	7,448.46	55,691.04
	521450 HARDWARE/SOFTWARE PASSTHRU		27,648.37
	521451 GIS SERVICES	2,500.00	22,500.00
	521455 DEVICE LEASING (PRINTERS, PC'S	11,101.00	109,086.00
	521460 MICROSOFT EA	12,494.98	123,969.94
	521470 OPEN SYSTEMS	7,118.75	68,706.08
	521490 SITE SUPPORT	12,054.00	119,730.00
	521495 NETWORK SUPPORT		84.00
	521500 PUBLICATION & PRINT EXPENSE	491.00	25,781.26
	521900 AWARDS EXPENSE		8,451.26
	522100 DUES & SUBSCRIPTION EXPENSE	544.50	24,983.88
	522200 CONFERENCE REGISTRATION	1,219.00	2,820.25
	522600 JOB APPLICANT EXPENSE		68.42
	522800 E-COMMERCE OPER EXPENSE	306.96	3,776.60
	524600 RENT EXPENSE-BUILDINGS	99,279.01	992,798.11
	524700 RENT EXP-OTHER REAL PROP		150.00

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES	1,040.00	3,024.25
	531100 OFFICE SUPPLIES EXPENSE	1,765.85	15,845.27
	531200 IT SUPPLIES		104.11
	532200 PERSONAL COMPUTING EQUIPMENT	279.99	490.01
	532240 DATA STORAGE EQUIP	11.99	11.99
	532260 VOICE EQUIP		218.99
	532280 VIDEO EQUIP		606.04
	533100 HOUSEHOLD & INSTIT EXPENSE	74.37	1,125.94
	533900 FOOD EXPENSE		1,977.26
	534900 MISCELLANEOUS SUP EXPENSE		42.94
	538100 VEHICLE & EQUIP SUP EXPENSE		95.08
	541100 ACCTG & AUDITING SERVICES	29,052.25	87,156.75
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	4,605.95	26,389.22
	548700 REFUSE/RECYCLING		84.00
	549500 HAZARDOUS WASTE DISPOSAL		25.00
	554900 OTHER CONTRACTUAL SERVICE	67.20	17,789.83
	555310 COTS LICENSE FEES		157.12
	555410 CUSTOMIZED LICENSE FEES		300.24
	555510 SAAS SUBSCRIPTION FEES	1,156.00	11,445.72
	555540 SAAS MAINTENANCE		289.00
	556100 INSURANCE EXPENSE		21,360.76
	556300 SURETY & NOTARY BONDS		1,527.12
	559100 OTHER OPERATING EXPENSE	3,111.96	31,943.10
	Major Account 520000 Total	234,230.10	2,181,235.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,672.20	5,440.95
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS	144.73	697.10
	572100 COMMERCIAL TRANSPORTATION EXPE	655.96	655.96
	573100 state owned transport	26,774.63	230,967.28
	574500 PERSONAL VEHICLE MILEAGE	84.00	1,992.16
	575100 MISC TRAVEL EXPENSE		32.88
	Major Account 570000 Total	31,331.52	239,798.93
	Fund 48440 Expenditures Total	445,460.26	3,871,076.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.64-
	Fund 48440 Adjustments Total		5.64-

Agency Number084ENVIRONMENT AND ENERGY

Program Number513ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Adjustments	800000 Adjustments		
	Program Revenues	<u>573,636.02-</u>	<u>3,896,028.73-</u>
	Program Expenditures	<u>593,728.08</u>	<u>5,290,853.47</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,379,832.64	3,804,575.18
	Major Account 590000 Total	1,379,832.64	3,804,575.18
	Fund 43125 Expenditures Total	1,379,832.64	3,804,575.18
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,628,696.00-	15,319,264.00-
	Major Account 460000 Total	2,628,696.00-	15,319,264.00-
	Fund 48413 Revenues Total	2,628,696.00-	15,319,264.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		722,542.00
	599101 LOAN FORGIVENESS	725,630.00	4,167,498.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	2,794,669.00	10,429,224.00
	Major Account 590000 Total	3,520,299.00	15,319,264.00
	Fund 48413 Expenditures Total	3,520,299.00	15,319,264.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164,885.81-	1,345,660.57-
	486100 LOAN INTEREST	26,999.00-	831,193.66-
	Major Account 480000 Total	191,884.81-	2,176,854.23-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		91,666.54-
	Major Account 490000 Total		91,666.54-
	Fund 68471 Revenues Total	191,884.81-	2,268,520.77-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,816.71-
	Fund 68471 Adjustments Total		23,816.71-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.09-	11,808.45-
	Major Account 480000 Total	522.09-	11,808.45-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,771,618.00-	18,783,438.00-
	Major Account 490000 Total	2,771,618.00-	18,783,438.00-
	Fund 68472 Revenues Total	2,772,140.09-	18,795,246.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,128,461.00
	599101 LOAN FORGIVENESS	96,739.00	607,798.00
	599103 OTHER GOVERNMENT AID-SRF LOAN		285,774.00

Agency Number084ENVIRONMENT AND ENERGY

Program Number523WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAYD PRINCIPAL			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	96,739.00	5,022,033.00
	Fund 68472 Expenditures Total	96,739.00	5,022,033.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,978,888.00
	Major Account 590000 Total		1,978,888.00
	Fund 68473 Expenditures Total		1,978,888.00
	Program Revenues	5,592,720.90-	36,383,031.22-
	Program Expenditures	4,996,870.64	26,124,760.18

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	576,521.28	2,530,897.09
	Major Account 590000 Total	576,521.28	2,530,897.09
	Fund 43125 Expenditures Total	576,521.28	2,530,897.09
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	873,424.98-	41,389,005.98-
	Major Account 460000 Total	873,424.98-	41,389,005.98-
	Fund 48416 Revenues Total	873,424.98-	41,389,005.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,707,414.00
	599101 LOAN FORGIVENESS	490,380.00	11,109,958.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	273,391.00	7,461,980.00
	Major Account 590000 Total	763,771.00	41,279,352.00
	Fund 48416 Expenditures Total	763,771.00	41,279,352.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362,873.71-	3,374,107.29-
	486100 LOAN INTEREST		713,954.66-
	Major Account 480000 Total	362,873.71-	4,088,061.95-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		154,642.65-
	Major Account 490000 Total		154,642.65-
	Fund 68481 Revenues Total	362,873.71-	4,242,704.60-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,816.71
	Fund 68481 Adjustments Total		23,816.71
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,263,222.00-	50,433,977.00-
	Major Account 490000 Total	3,263,222.00-	50,433,977.00-
	Fund 68482 Revenues Total	3,263,222.00-	50,433,977.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,914.00	4,478,104.00
	599101 LOAN FORGIVENESS	1,684,131.00	4,995,768.00
	599103 OTHER GOVERNMENT AID-SRF LOANS	2,954,731.00	10,508,107.00
	Major Account 590000 Total	4,659,776.00	19,981,979.00
	Fund 68482 Expenditures Total	4,659,776.00	19,981,979.00
68483 DWSRF BOND PROCEEDS			

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,234,986.00
	599101 LOAN FORGIVENESS		398,099.00
	Major Account 590000 Total		4,633,085.00
	Fund 68483 Expenditures Total		4,633,085.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,033,600.00-
	Major Account 490000 Total		1,033,600.00-
	Fund 68485 Revenues Total		1,033,600.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		597,000.00
	599101 LOAN FORGIVENESS		4,400.00
	599103 OTHER GOVERNMENT AID- SRF LOAN		432,200.00
	Major Account 590000 Total		1,033,600.00
	Fund 68485 Expenditures Total		1,033,600.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,800.00
	Fund 68485 Adjustments Total		5,800.00
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.60-	2,504.45-
	Major Account 480000 Total	357.60-	2,504.45-
	Fund 68487 Revenues Total	357.60-	2,504.45-
	Program Revenues	4,499,878.29-	97,101,792.03-
	Program Expenditures	6,000,068.28	69,458,913.09

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,458.98	1,691,158.66
	511300 OVERTIME PAYMENTS	372.19	8,274.87
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	21.48	820.98
	512100 VACATION LEAVE EXPENSE	10,291.41	128,513.01
	512200 SICK LEAVE EXPENSE	11,537.86	104,154.64
	512300 HOLIDAY LEAVE EXPENSE		125,631.60
	512500 FUNERAL LEAVE EXPENSE	607.26	2,811.24
	512600 CIVIL LEAVE EXPENSE	1,086.32	1,342.00
	512800 ADMINISTRATIVE LEAVE EXPENSE	362.85	3,341.57
	515100 RETIREMENT PLANS EXPENSE	20,413.18	157,477.00
	515200 FICA EXPENSE	19,928.48	151,716.83
	515500 HEALTH INSURANCE EXPENSE	31,953.26	313,480.50
	519100 OTHER PERSONAL SERV EXPENSE	886.76	37,202.08
	Major Account 510000 Total	344,920.03	2,726,574.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,773.52	35,307.74
	521300 FREIGHT EXPENSE		84.20
	521410 APPLICATIONS DEVELOPMENT SUPPO	375.16	1,932.54
	521415 APPLICATIONS HOSTING SERVICES	209.83	1,765.34
	521430 DATA COMMUNICATIONS		380.43
	521440 ENTERPRISE CONTENT MANAGEMENT	865.65	8,108.76
	521450 HARDWARE/SOFTWARE PASSTHRU		5,162.83
	521470 OPEN SYSTEMS	13.75	468.75
	521500 PUBLICATION & PRINT EXPENSE	580.81	1,674.70
	522100 DUES & SUBSCRIPTION EXP	900.00	7,109.28
	522200 CONFERENCE REGISTRATION	39.95	7,141.73
	522500 EMPLOYEE MOVING EXPENSE		334.80
	522800 E-COMMERCE OPER EXPENSE	330.05	4,965.05
	523900 TEAMMATE RECOGNITION		33.41
	524600 RENT EXPENSE-BUILDINGS	1,008.17	21,377.17
	524700 RENT EXPENSE-OTHER REAL PROP		562.50
	524900 RENT EXPENSE-DEPR SURCHARGE	353.60	3,681.60
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	527200 REP & MAINT-MOTOR VEHICLES		56.69
	531100 OFFICE SUPPLIES EXPENSE	87.93	3,152.86
	531200 IT SUPPLIES	10.78	446.59
	532100 NON-CAPITALIZED EQUIP PU		1,764.40

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIP	156.74	429.90
	533100 HOUSEHOLD & INSTIT EXPENSE	117.20	117.20
	534800 CONST & MAINT SUP EXPENSE		1,095.56
	537100 LABORATORY SUP EXPENSE	34,167.90	34,915.20
	538100 VEHICLE & EQUIP SUP EXPENSE	2,881.95	2,967.70
	539100 INDIRECT COST ALLOWANCE	92,146.89	639,024.24
	541700 LEGAL RELATED EXPENSE		18,040.06
	542100 SOS TEMP SERV - PERSONNEL	3,080.48	9,920.58
	545000 LABORATORY SERVICES	250.00	19,895.46
	545200 MEDICAL ASSESSMENT SERV		3,951.12
	547100 EDUCATIONAL/STAFF TRAINING SER		1,000.00
	548800 FIRE EXTINGUISHERS		.94
	554900 OTHER CONTRACTUAL SERVICES		33,676.97
	555310 COTS LICENSE FEES		2,125.00
	555510 SAAS SUBSCRIPTION FEES		248.41
	556100 INSURANCE EXPENSE		1,800.00
	Major Account 520000 Total	141,350.36	874,843.46
	570000 Travel Expenses		
	571100 LODGING		2,554.92
	571600 MEALS - TAXABLE		177.01
	571800 MEALS - TRAVEL STATUS		524.32
	572100 COMMERCIAL TRANSPORTATION EXPE		487.96
	573100 STATE - OWNED TRANSPORTATION E	98.85	1,588.29
	574500 PERSONAL VEHICLE MILEAGE EXPEN	134.40	1,441.17
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total	233.25	6,818.67
	Fund 10000 Expenditures Total	486,503.64	3,608,237.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,359.08
	Fund 10000 Adjustments Total		1,359.08
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,650.00-	91,910.00-
	475100 REGISTRATION/LICENSE FEES	2,135.00-	106,595.00-
	476100 OTHER LIC PERM & FEES	200.00-	1,700.00-
	Major Account 470000 Total	8,985.00-	200,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.30-	4,893.58-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	536.30-	4,893.58-
	Fund 22001 Revenues Total	9,521.30-	205,098.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,345.95	97,000.10
	511300 OVERTIME PAYMENTS		871.12
	511600 PER DIEM PAYMENTS		600.00
	511800 COMPENSATORY TIME PAID		80.80
	512100 VACATION LEAVE EXPENSE	3,101.64	10,439.16
	512200 SICK LEAVE EXPENSE	407.85	4,659.79
	512300 HOLIDAY LEAVE EXPENSE		6,584.77
	512800 ADMINISTRATIVE LEAVE EXPENSE	13.50	120.94
	515100 RETIREMENT PLANS EXPENSE	1,338.65	9,615.54
	515200 FICA EXPENSE	1,254.59	8,964.18
	515500 HEALTH INSURANCE EXPENSE	4,436.00	35,435.17
	519100 OTHER PERSONAL SERV EXPENSE		8,601.29
	Major Account 510000 Total	24,898.18	182,972.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.34	931.95
	521300 FREIGHT EXPENSE		55.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	103.50	264.60
	521440 ENTERPRISE CONTENT MANAGEMENT	11.84	43.67
	521500 PUBLICATION & PRINT EXPENSE		20.18
	522100 DUES & SUBSCRIPTION EXPENSE	900.00	6,411.55
	522200 CONFERENCE REGISTRATION		452.37
	522800 E-COMMERCE OPER EXPENSE	330.05	4,963.70
	524700 RENT EXPENSE-OTHER REAL PROP		562.50
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	527200 REP & MAINT-MOTOR VEHICLES		52.20
	531100 OFFICE SUPPLIES EXPENSE	87.93	493.80
	531200 IT SUPPLIES	10.78	36.18
	532200 PERSONAL COMPUTING EQUIP	156.75	314.13
	533100 HOUSEHOLD & INSTIT EXPENSE	18.74	18.74
	534800 CONST & MAINT SUP EXPENSE		995.82
	538100 VEHICLE & EQUIP SUP EXPENSE	2,881.95	2,967.69
	539100 INDIRECT COST ALLOWANCE	5,252.82	37,748.58
	541700 LEGAL RELATED EXPENSE		1.80
	545000 LABORATORY SERVICES		166.50
	555510 SAAS SUBSCRIPTION FEES		248.41

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 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	520000 Operating Expenses		
	Major Account 520000 Total	9,770.70	56,873.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,828.91
	571600 MEALS - TAXABLE		165.98
	571800 MEALS - TRAVEL STATUS		476.04
	574500 PERSONAL VEHICLE MILEAGE EXPEN	134.40	1,441.17
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total	134.40	3,957.10
	Fund 22001 Expenditures Total	34,803.28	243,803.08
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,791.00-	93,643.00-
	Major Account 470000 Total	7,791.00-	93,643.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,094.77-	19,489.07-
	Major Account 480000 Total	2,094.77-	19,489.07-
	Fund 22003 Revenues Total	9,885.77-	113,132.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,889.50	32,865.85
	511300 OVERTIME PAYMENTS		2.08
	512100 VACATION LEAVE EXPENSE	239.88	2,048.83
	512200 SICK LEAVE EXPENSE	58.98	1,182.17
	512300 HOLIDAY LEAVE EXPENSE		1,953.15
	515100 RETIREMENT PLANS EXPENSE	388.61	5,904.96
	515200 FICA EXPENSE	366.34	5,697.81
	515500 HEALTH INSURANCE EXPENSE	907.73	11,432.78
	516200 TUITION ASSISTANCE		3,761.10
	516400 UNEMPLOYM COMP INS EXPENSE	826.61	826.61
	519100 OTHER PERSONAL SERV EXPENSE		40,739.58
	Major Account 510000 Total	7,677.65	106,414.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	902.39	4,279.13
	521410 APPLICATIONS DEVELOPMENT SUPPO	207.00	529.20
	521440 ENTERPRISE CONTENT MANAGEMENT	23.68	87.35
	521500 PUBLICATION & PRINT EXPENSE		231.81
	523900 TEAMMATE RECOGNITION		39.80
	527200 REP & MAINT-MOTOR VEHICLES		351.91
	531100 OFFICE SUPPLIES EXPENSE	610.83	2,463.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIP		219.99
	534600 ED & RECREATIONAL SUP EXPENSE		24,000.00
	539100 INDIRECT COST ALLOWANCE	1,847.74	12,719.59
	545000 LABORATORY SERVICES		7.00
	547100 EDUCATIONAL/STAFF TRAINING SER		178.00
	559100 OTHER OPERATING EXPENSE	20.00	20.00
	Major Account 520000 Total	3,611.64	45,127.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,965.74	4,695.24
	571800 MEALS - TRAVEL STATUS	45.68	758.83
	573100 STATE - OWNED TRANSPORTATION E	195.45	195.45
	575100 MISCELLANEOUS TRAVEL EXPENSE		68.00
	Major Account 570000 Total	2,206.87	5,717.52
	Fund 22003 Expenditures Total	13,496.16	157,260.16
Adjustments	800000 Adjustments		
	865100 Miscellaneous Adjustment		80.00
	Fund 22003 Adjustments Total		80.00
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,900.00-	15,750.00-
	475100 REGISTRATION / LICENSE F	1,727.62-	27,327.62-
	476100 OTHER LIC PERM & FEES	32,988.37-	290,184.04-
	Major Account 470000 Total	37,615.99-	333,261.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,281.97-	9,647.43-
	485100 FINES FORFEITS & PENALTI		1,550.00-
	Major Account 480000 Total	1,281.97-	11,197.43-
	Fund 28330 Revenues Total	38,897.96-	344,459.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,824.51	155,985.88
	511300 OVERTIME PAYMENTS		1.29
	511800 COMPENSATORY TIME PAID		27.92
	512100 VACATION LEAVE EXPENSE	542.63	9,948.05
	512200 SICK LEAVE EXPENSE	1,105.30	9,477.09
	512300 HOLIDAY LEAVE EXPENSE		10,948.82
	512500 FUNERAL LEAVE EXPENSE	151.80	612.38
	512600 CIVIL LEAVE EXPENSE	262.45	262.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		89.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,073.27	14,403.07
	515200 FICA EXPENSE	2,029.48	13,897.04
	515500 HEALTH INSURANCE EXPENSE	2,852.19	25,521.45
	519100 OTHER PERSONAL SERV EXPENSE	810.37	5,001.67
	Major Account 510000 Total	34,652.00	246,177.10
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.73
	521450 HARDWARE/SOFTWARE PASSTHRU		2,685.55
	521500 PUBLICATION & PRINT EXPENSE	256.50	2,421.98
	522100 DUES & SUBSCRIPTION EXP		39.95
	522200 CONFERENCE REGISTRATION		1,984.90
	523900 TEAMMATE RECOGNITION		4.79
	524600 RENT EXPENSE-BUILDINGS	526.89	10,054.56
	524900 RENT EXP-DEPR SURCHARGE	62.40	998.40
	527200 REP & MAINT-MOTOR VEHICLES	105.71	1,366.16
	531100 OFFICE SUPPLIES EXPENSE	689.80	689.80
	531200 IT SUPPLIES		36.77
	532100 NON-CAPITALIZED EQUIP PURCHASE		97.60
	533100 HOUSEHOLD & INSTIT EXPENSE		454.63
	534600 ED & RECREATIONAL SUP EX		58.97
	538100 VEHICLE & EQUIP SUP EXPENSE		87.35
	539100 INDIRECT COST ALLOWANCE	9,329.97	59,383.20
	545000 LABORATORY SERVICES		257.74
	545200 MEDICAL ASSESSMENT SERVICES		252.76
	554900 OTHER CONTRACTUAL SERVICE	8,423.58	8,357.43
	555510 SAAS SUBSCRIPTION FEES		369.11
	556100 INSURANCE EXPENSE		200.00
	Major Account 520000 Total	19,394.93	89,802.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.44	3,234.19
	571600 MEALS - TAXABLE	132.36	1,280.06
	571800 TAXABLE TRAVEL EXPENSES		1,640.34
	573100 STATE - OWNED TRANSPORTATION E		479.57
	574500 PERSONAL VEHICLE MILEAGE		328.30
	Major Account 570000 Total	384.80	6,962.46
	Fund 28330 Expenditures Total	54,431.73	342,941.94
28406 LEAD SERVICE LINE CASH			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28406 LEAD SERVICE LINE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,254.17-	219,325.51-
	Major Account 480000 Total	25,254.17-	219,325.51-
	Fund 28406 Revenues Total	25,254.17-	219,325.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	493,188.80	2,791,024.62
	Major Account 590000 Total	493,188.80	2,791,024.62
	Fund 28406 Expenditures Total	493,188.80	2,791,024.62
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,090.33-	58,881.25-
	475100 REGISTRATION / LICENSE FEES		30,525.95-
	Major Account 470000 Total	8,090.33-	89,407.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.60-	5,750.01-
	Major Account 480000 Total	595.60-	5,750.01-
	Fund 28410 Revenues Total	8,685.93-	95,157.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,500.33	40,318.30
	511300 OVERTIME PAYMENTS		10.00
	512100 VACATION LEAVE EXPENSE	299.90	2,862.47
	512200 SICK LEAVE EXPENSE	189.50	1,782.76
	512300 HOLIDAY LEAVE EXPENSE		3,475.78
	515100 RETIREMENT PLANS EXPENSE	448.45	3,627.49
	515200 FICA EXPENSE	414.71	3,269.70
	515500 HEALTH INSURANCE EXPENSE	1,746.09	17,358.56
	Major Account 510000 Total	8,598.98	72,705.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.84	380.35
	521500 PUBLICATION & PRINT EXPENSE		30.22
	522200 CONFERENCE REGISTRATION		184.50
	531100 OFFICE SUPPLIES EXPENSE		70.00
	533100 HOUSEHOLD & INSTIT EXP	37.50	37.50
	539100 INDIRECT COST ALLOWANCE	2,200.93	16,018.59
	545000 LABORATORY SERVICES	243.50	3,230.00
	Major Account 520000 Total	2,529.77	19,951.16
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
	570000 Travel Expenses		
	Fund 28410 Expenditures Total	11,128.75	92,763.22
28420 CHEMIGATION COST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	516.00-	65,987.00-
	Major Account 470000 Total	516.00-	65,987.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.54-	1,953.52-
	Major Account 480000 Total	242.54-	1,953.52-
	Fund 28420 Revenues Total	758.54-	67,940.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,387.16	16,273.54
	512100 VACATION LEAVE EXPENSE	.56	622.85
	512200 SICK LEAVE EXPENSE	110.30	375.31
	512300 HOLIDAY LEAVE EXPENSE		1,132.27
	515100 RETIREMENT PLANS EXPENSE	187.32	1,379.91
	515200 FICA EXPENSE	190.96	1,405.03
	515500 HEALTH INSURANCE EXPENSE	1.10	72.59
	Major Account 510000 Total	2,877.40	21,261.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.74	612.94
	531100 OFFICE SUPPLIES EXPENSE		117.00
	539100 INDIRECT COST ALLOWANCE	957.04	6,529.23
	554900 OTHER CONTRACTUAL SERVICE	1,549.35	22,717.37
	Major Account 520000 Total	2,735.13	29,976.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,310.00
	Major Account 590000 Total		2,310.00
	Fund 28420 Expenditures Total	5,612.53	53,548.04
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,414.90-	362,602.21-
	Major Account 470000 Total	39,414.90-	362,602.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,080.06-	21,204.99-
	Major Account 480000 Total	2,080.06-	21,204.99-
	Fund 28425 Revenues Total	41,494.96-	383,807.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,873.28	265,824.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	38.22	38.22
	512100 VACATION LEAVE EXPENSE	1,359.37	29,326.67
	512200 SICK LEAVE EXPENSE	1,920.27	22,590.42
	512300 HOLIDAY LEAVE EXPENSE		20,669.82
	512800 ADMINISTRATIVE LEAVE EXPENSE	60.82	2,658.80
	515100 RETIREMENT PLANS EXPENSE	3,529.72	25,607.75
	515200 FICA EXPENSE	3,463.49	24,764.84
	515500 HEALTH INSURANCE EXPENSE	5,329.39	52,496.78
	519100 OTHER PERSONAL SERV EXPENSE	887.11	887.11
	Major Account 510000 Total	59,461.67	444,864.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		1,725.00
	539100 INDIRECT COST ALLOWANCE	15,200.73	97,370.63
	Major Account 520000 Total	15,200.73	99,095.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		540.00
	571600 MEALS - TAXABLE		2.63
	573100 STATE - OWNED TRANSPORTATION E	840.67	840.67
	574500 PERSONAL VEHICLE MILEAGE EXPEN		69.01
	Major Account 570000 Total	840.67	1,452.31
	Fund 28425 Expenditures Total	75,503.07	545,412.82
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	600.00-	6,900.00-
	475200 EXAMINATION FEES	11,240.00-	41,240.00-
	476100 OTHER LIC PERM & FEES	500.00-	20,800.00-
	476101 PERMITS & INSPECTIONS	12,820.00-	71,380.00-
	476102 SUMMER FOOD INSPECTIONS		1,740.00-
	476103 PERMITS	250.00-	1,175.00-
	Major Account 470000 Total	25,410.00-	143,235.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.84-	2,967.35-
	Major Account 480000 Total	224.84-	2,967.35-
	Fund 28426 Revenues Total	25,634.84-	146,202.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,444.95	100,119.92
	511300 OVERTIME PAYMENTS	122.87	2,221.72
	511800 COMPENSATORY TIME PAID		3.27

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,310.89	8,692.10
	512200 SICK LEAVE EXPENSE	745.93	5,587.81
	512300 HOLIDAY LEAVE EXPENSE		7,215.51
	512600 CIVIL LEAVE EXPENSE		57.69
	512800 ADMINISTRATIVE LEAVE EXPENSE	72.92	645.18
	515100 RETIREMENT PLANS EXPENSE	1,401.08	9,333.23
	515200 FICA EXPENSE	1,367.58	8,995.48
	515500 HEALTH INSURANCE EXPENSE	2,266.05	19,047.13
	Major Account 510000 Total	23,732.27	161,919.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		156.19
	521410 APPLICATIONS DEVELOPMENT SUPPO	216.08	538.28
	521440 ENTERPRISE CONTENT MANAGEMENT	23.68	87.35
	521500 PUBLICATION & PRINT EXPENSE		367.84
	522100 DUES & SUBSCRIPTION EXPENSE	235.00	608.00
	522200 CONFERENCE REGISTRATION		1,460.00
	523900 TEAMMATE RECOGNITION		12.28
	524600 RENT EXPENSE-BUILDINGS	312.03	2,304.28
	524900 RENT EXPENSE-DEPR SURCHARGE	104.00	520.00
	527200 REP & MAINT-MOTOR VEHICLES		55.00
	531100 OFFICE SUPPLIES EXPENSE		57.68
	531200 IT SUPPLIES		170.96
	532100 NON-CAPITALIZED EQUIP PURCHASE		398.94
	532200 PERSONAL COMPUTING EQUIP	37.64	477.62
	533100 HOUSEHOLD & INSTIT EXPENSE		81.92
	537100 LABORATORY SUP EXPENSE	247.08	1,191.81
	539100 INDIRECT COST ALLOWANCE	5,795.89	37,965.48
	542100 SOS TEMP SERV - PERSONNEL	1,009.37	2,313.86
	545000 LABORATORY SERVICES	320.49	2,610.49
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICE	4,500.00	4,500.00
	559100 OTHER OPERATING EXPENSE	20.00	100.00
	Major Account 520000 Total	12,821.26	56,022.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,054.95	2,682.26
	571800 MEALS - TRAVEL STATUS	322.00	680.93
	572100 COMMERCIAL TRANSPORTATION EXPE	409.15	453.08
	573100 STATE - OWNED TRANSPORTATION E		87.90

Agency Number 084 ENVIRONMENT AND ENERGY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		63.65
	575100 MISCELLANEOUS TRAVEL EXPENSE	43.00	73.00
	Major Account 570000 Total	1,829.10	4,040.82
	Fund 28426 Expenditures Total	38,382.63	221,982.84
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	1.70-
	Major Account 480000 Total	.21-	1.70-
	Fund 28430 Revenues Total	.21-	1.70-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	9,025.00-	84,965.00-
	476100 OTHER LIC PERM & FEES		2,670.00-
	Major Account 470000 Total	9,025.00-	87,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.43-	3,266.54-
	Major Account 480000 Total	376.43-	3,266.54-
	Fund 28450 Revenues Total	9,401.43-	90,901.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,190.04	35,012.97
	512100 VACATION LEAVE EXPENSE	578.35	2,735.49
	512200 SICK LEAVE EXPENSE	238.52	2,016.82
	512300 HOLIDAY LEAVE EXPENSE		2,651.40
	515100 RETIREMENT PLANS EXPENSE	449.88	3,175.54
	515200 FICA EXPENSE	425.87	2,923.60
	515500 HEALTH INSURANCE EXPENSE	785.61	7,288.33
	Major Account 510000 Total	7,668.27	55,804.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.32	942.62
	521300 FREIGHT EXPENSE		75.00
	521410 Application Development Suppor	207.00	396.00
	521440 Enterprise Content Management	23.68	87.34
	522100 DUES & SUBSCRIPTION EXPENSE		1,200.00
	522200 CONFERENCE REGISTRATION		450.00
	523900 TEAMMATE RECOGNITION		3.56
	524700 RENT EXPENSE-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		219.07
	531200 IT SUPPLIES		28.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE		4,010.00
	539100 INDIRECT COST ALLOWANCE	1,905.77	13,343.49
	554900 OTHER CONTRACTUAL SERVICE	1,395.00	3,926.00
	Major Account 520000 Total	3,648.77	24,761.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.00	972.99
	571800 MEALS - TRAVEL STATUS		156.11
	573100 STATE OWNED TRANSPORTATION	98.85	98.85
	Major Account 570000 Total	247.85	1,227.95
	Fund 28450 Expenditures Total	11,564.89	81,793.36
28451 OWT PERMIT & APPROVAL			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	6,750.00-	41,395.00-
	Major Account 470000 Total	6,750.00-	41,395.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.76-	4,521.91-
	Major Account 480000 Total	500.76-	4,521.91-
	Fund 28451 Revenues Total	7,250.76-	45,916.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,957.61	15,785.53
	512100 VACATION LEAVE EXPENSE	103.30	1,097.58
	512200 SICK LEAVE EXPENSE	44.94	1,181.63
	512300 HOLIDAY LEAVE EXPENSE		1,032.98
	512500 FUNERAL LEAVE EXPENSE		79.25
	515100 RETIREMENT PLANS EXPENSE	157.76	1,436.46
	515200 FICA EXPENSE	146.37	1,292.89
	515500 HEALTH INSURANCE EXPENSE	519.18	6,203.28
	Major Account 510000 Total	2,929.16	28,109.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.62	180.34
	521410 APPLICATION DEVELOPMENT SUPPOR		133.20
	522200 CONFERENCE REGISTRATION		320.00
	531100 OFFICE SUPPLIES EXPENSE		133.56
	539100 INDIRECT COST ALLOWANCE	787.95	6,353.71
	Major Account 520000 Total	801.57	7,120.81
	Fund 28451 Expenditures Total	3,730.73	35,230.41
28459 OWT CERT & REG CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,540.00-	158,365.00-
	475100 REGISTRATION/LICENSE F	900.00-	14,970.00-
	Major Account 470000 Total	14,440.00-	173,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.61-	5,545.82-
	485100 FINES FORFEITS & PENALTI		7,070.00-
	Major Account 480000 Total	506.61-	12,615.82-
	Fund 28459 Revenues Total	14,946.61-	185,950.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,320.10	112,767.99
	511300 OVERTIME PAYMENTS		75.37
	512100 VACATION LEAVE EXPENSE	485.17	7,595.62
	512200 SICK LEAVE EXPENSE	553.78	7,731.54
	512300 HOLIDAY LEAVE EXPENSE		9,697.15
	512500 FUNERAL LEAVE EXPENSE		1,053.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,808.82
	515100 RETIREMENT PLANS EXPENSE	1,075.21	10,661.80
	515200 FICA EXPENSE	1,025.63	9,994.94
	515500 HEALTH INSURANCE EXPENSE	2,646.25	33,010.05
	519100 OTHER PERSONAL SERV EXPENSE		1,649.11
	Major Account 510000 Total	19,106.14	196,045.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.32	795.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	207.00	529.20
	521440 ENTERPRISE CONTENT MANAGEMENT	62.20	734.03
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	521500 PUBLICATION & PRINT EXP		323.50
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		886.25
	523900 TEAMMATE RECOGNITION		15.84
	524600 RENT EXPENSE-BUILDINGS	7.80	123.00
	524700 RENT EXPENSE-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		76.81
	539100 INDIRECT COST ALLOWANCE	3,950.10	36,176.11
	541700 LEGAL RELATED EXPENSE		55.93
	547100 EDUCATIONAL/STAFF TRAINING SER		1,544.00
	554900 OTHER CONTRACTUAL SERVICE		1,475.00
	Major Account 520000 Total	4,331.42	46,454.95

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28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,219.80
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		331.28
	572100 COMMERCIAL TRANSPORTATIO		796.02
	574500 PERSONAL VEHICLE MILEAGE EXPEN		331.30
	575100 MISCELLANEOUS TRAVEL EXPENSE		19.96
	Major Account 570000 Total		2,724.09
	Fund 28459 Expenditures Total	23,437.56	245,224.43
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	28,123.96-	582,321.06-
	Major Account 470000 Total	28,123.96-	582,321.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,517.71-	24,835.53-
	Major Account 480000 Total	1,517.71-	24,835.53-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,261,600.00
	Major Account 490000 Total		1,261,600.00
	Fund 28460 Revenues Total	29,641.67-	654,443.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,064.75	215,479.18
	511300 OVERTIME PAYMENTS		198.73
	512100 VACATION LEAVE EXPENSE	2,099.24	22,102.43
	512200 SICK LEAVE EXPENSE	1,969.33	16,495.09
	512300 HOLIDAY LEAVE EXPENSE		17,363.66
	512500 FUNERAL LEAVE EXPENSE		1,027.03
	512600 CIVIL LEAVE EXPENSE	42.62	42.62
	512800 ADMINISTRATIVE LEAVE EXPENSE	508.31	4,039.55
	515100 RETIREMENT PLANS EXPENSE	3,045.83	20,718.23
	515200 FICA EXPENSE	2,995.49	20,011.76
	515500 HEALTH INSURANCE EXPENSE	4,197.48	41,717.20
	Major Account 510000 Total	50,923.05	359,195.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.90
	521300 FREIGHT EXPENSE		105.50
	521415 APPLICATIONS HOSTING SERVICES	17.75	134.37
	521440 ENTERPRISE CONTENT MANAGEMENT	.02	.72
	521470 OPEN SYSTEMS	152.90	1,299.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		549.76
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		1,249.00
	523900 TEAMMATE RECOGNITION		21.89
	531100 OFFICE SUPPLIES EXPENSE		370.27
	532100 NON-CAPITALIZED EQUIP PU		588.00
	533100 HOUSEHOLD & INSTIT EXP	88.00	88.00
	539100 INDIRECT COST ALLOWANCE	13,636.31	78,918.71
	541100 ACCTG & AUDITING SERVICES		68,164.20
	542100 SOS TEMP SERV - PERSONNEL		2,926.69
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,217.50	22,431.84
	Major Account 520000 Total	18,112.48	185,008.41
	570000 Travel Expenses		
	571100 LODGING		2,244.76
	571800 MEALS - TRAVEL STATUS		364.54
	572100 COMMERCIAL TRANSPORTATIO		1,265.29
	574500 PERSONAL VEHICLE MILEAGE		60.30
	575100 MISC TRAVEL EXPENSE		60.75
	Major Account 570000 Total		3,995.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		31,925.00
	599101 LOAN FORGIVENESS		73,632.00
	Major Account 590000 Total		105,557.00
	Fund 28460 Expenditures Total	69,035.53	653,756.53
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,261,600.00-
	Major Account 490000 Total		1,261,600.00-
	Fund 28461 Revenues Total		1,261,600.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		686,400.00
	599103 OTHER GOVERNMENT AID-SRF LOAN		575,200.00
	Major Account 590000 Total		1,261,600.00
	Fund 28461 Expenditures Total		1,261,600.00
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		

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28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	978.43-	8,828.90-
	Major Account 480000 Total	978.43-	8,828.90-
	Fund 28475 Revenues Total	978.43-	8,828.90-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,924.46-	64,735.76-
	Major Account 480000 Total	8,924.46-	64,735.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17,737.40-
	Major Account 490000 Total		17,737.40-
	Fund 28490 Revenues Total	8,924.46-	82,473.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,263.40	553,304.80
	511300 OVERTIME PAYMENTS	84.82	1,611.29
	511400 ON CALL PAY	1,621.39	12,522.58
	511800 COMPENSATORY TIME PAID	17.33	203.34
	512100 VACATION LEAVE EXPENSE	4,376.79	51,708.84
	512200 SICK LEAVE EXPENSE	3,014.46	26,649.45
	512300 HOLIDAY LEAVE EXPENSE		40,549.53
	512500 FUNERAL LEAVE EXPENSE	1,409.35	3,000.24
	512600 CIVIL LEAVE EXPENSE	6.73	798.37
	515100 RETIREMENT PLANS EXPENSE	7,173.11	51,694.25
	515200 FICA EXPENSE	6,904.39	48,628.11
	515500 HEALTH INSURANCE EXPENSE	10,518.36	103,353.79
	Major Account 510000 Total	120,390.13	894,024.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.25	913.47
	521300 FREIGHT EXPENSE		97.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		148.00
	521440 ENTERPRISE CONTENT MANAGEMENT	6.98	316.21
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXPENSE		240.87
	522100 dues & subscriptions		915.00
	522200 CONFERENCE REGISTRATION	2,065.95	2,805.90
	523207 PROPANE		29.35
	523900 TEAMMATE RECOGNITION		52.69
	524600 RENT EXPENSE-BUILDINGS	8,402.59	84,025.90
	527200 REP & MAINT-MOTOR VEHICLES		8.75

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28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPERTY		233.15
	531100 OFFICE SUPPLIES EXPENSE	296.89	571.89
	531200 IT SUPPLIES		762.66
	533100 HOUSEHOLD & INSTIT EXPENSE		105.26
	533900 FOOD EXPENSE		83.92
	534600 ED & RECREATIONAL SUP EXPENSE		145.00
	534800 CONST & MAINT SUP EXPENSE	41.87	135.76
	534900 MISCELLANEOUS SUP EXPENSE	21.50	250.38
	537100 LABORATORY SUP EXPENSE		1,381.36
	538100 VEHICLE & EQUIP SUP EXPENSE	936.82	1,366.76
	539100 INDIRECT COST ALLOWANCE	32,443.71	216,170.65
	545000 LABORATORY SERVICES		1,101.80
	547100 EDUCATIONAL/STAFF TRAINING SER		300.00
	548800 FIRE EXTINGUISHERS		180.50
	554900 OTHER CONTRACTUAL SERVICE	203,888.23	5,090,749.22
	556100 INSURANCE EXPENSE		778.81
	Major Account 520000 Total	248,196.79	5,405,962.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,293.11
	571800 MEALS - TRAVEL STATUS		1,042.88
	573100 STATE-OWNED TRANSPORT	25.00	223.40
	Major Account 570000 Total	25.00	3,559.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	224,013.79	2,803,989.78
	Major Account 590000 Total	224,013.79	2,803,989.78
	Fund 28490 Expenditures Total	592,625.71	9,107,536.52
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		797.26
	511300 OVERTIME PAYMENTS		.49
	512100 VACATION LEAVE EXPENSE		76.97
	512200 SICK LEAVE EXPENSE		8.49
	512300 HOLIDAY LEAVE EXPENSE		37.40
	515100 RETIREMENT PLANS EXPENSE		69.08
	515200 FICA EXPENSE		63.07
	515500 HEALTH INSURANCE EXPENSE		204.32
	Major Account 510000 Total		1,257.08
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28491 PET REMEDIATION AVIATION FUEL			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		312.35
	554900 OTHER CONTRACTUAL SERVICES		1,861.61
	Major Account 520000 Total		2,173.96
	Fund 28491 Expenditures Total		3,431.04
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		347,558.25-
	Major Account 470000 Total		347,558.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,467.18-	24,828.13-
	Major Account 480000 Total	1,467.18-	24,828.13-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,033,600.00
	Major Account 490000 Total		1,033,600.00
	Fund 28630 Revenues Total	1,467.18-	661,213.62
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		192,693.88
	511300 OVERTIME PAYMENTS		360.31
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		20,856.84
	512200 SICK LEAVE EXPENSE		12,738.00
	512300 HOLIDAY LEAVE EXPENSE		17,319.25
	512500 FUNERAL LEAVE EXPENSE		520.25
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,450.47
	515100 RETIREMENT PLANS EXPENSE	.03-	18,427.01
	515200 FICA EXPENSE		17,598.88
	515500 HEALTH INSURANCE EXPENSE	.03	44,714.56
	Major Account 510000 Total		327,179.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.43	178.28
	521300 FREIGHT EXPENSE		564.50
	521415 APPLICATIONS HOSTING SERVICES	17.75	134.37
	521440 ENTERPRISE CONTENT MANAGEMENT	.02	.72
	521470 OPEN SYSTEMS	152.90	1,299.96
	521500 PUBLICATION & PRINT EXP		1,486.53
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		1,681.00
	523900 TEAMMATE RECOGNITION		21.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		370.26
	531200 IT SUPPLIES		32.50
	532100 NON-CAPITALIZED EQUIP PU		588.00
	533100 HOUSEHOLD & INSTIT EXP	87.99	87.99
	539100 INDIRECT COST ALLOWANCE		69,963.27
	541100 ACCTG & AUDITING SERVICES		85,178.00
	541700 LEGAL RELATED EXPENSE		136.20
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,217.50	22,431.86
	Major Account 520000 Total	4,512.59	192,175.93
	570000 Travel Expenses		
	571100 LODGING		2,244.77
	571800 MEALS - TRAVEL STATUS		364.52
	572100 COMMERCIAL TRANSPORTATIO		1,265.26
	574500 PERSONAL VEHICLE MILEAGE		60.30
	575100 MISC TRAVEL EXPENSE		60.75
	Major Account 570000 Total		3,995.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,736.20
	Major Account 590000 Total		48,736.20
	Fund 28630 Expenditures Total	4,512.59	572,087.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,800.00-
	Fund 28630 Adjustments Total		5,800.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		934,584.84
	Major Account 590000 Total		934,584.84
	Fund 43125 Expenditures Total		934,584.84
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	513,602.58-	7,053,437.33-
	Major Account 460000 Total	513,602.58-	7,053,437.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,649.38-	7,497.26
	484500 REIMB NON-GOVT SOURCES		5.64
	Major Account 480000 Total	1,649.38-	7,502.90

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	480000 Revenues - Miscellaneous		
	Fund 48410 Revenues Total	515,251.96-	7,045,934.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347,511.09	2,130,030.20
	511300 OVERTIME PAYMENTS	312.82	7,199.20
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	626.35	4,313.32
	512100 VACATION LEAVE EXPENSE	19,544.80	149,959.67
	512200 SICK LEAVE EXPENSE	14,194.14	111,548.53
	512300 HOLIDAY LEAVE EXPENSE		127,847.49
	512500 FUNERAL LEAVE EXPENSE	276.30	2,605.45
	512600 CIVIL LEAVE EXPENSE	160.77	489.83
	512800 ADMINISTRATIVE LEAVE EXPENSE	34.57	1,722.77
	515100 RETIREMENT PLANS EXPENSE	28,653.34	189,874.30
	515200 FICA EXPENSE	27,957.05	181,475.30
	515500 HEALTH INSURANCE EXPENSE	47,352.71	450,017.17
	Major Account 510000 Total	486,623.94	3,357,183.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.99
	521300 FREIGHT EXPENSE	98.78	4,996.31
	521410 APPLICATIONS DEVELOPMENT SUPPO	837.56	8,930.59
	521415 APPLICATIONS HOSTING SERVICES	732.18	3,784.99
	521440 ENTERPRISE CONTENT MANAGEMENT	3,414.36	19,736.97
	521450 HARDWARE/SOFTWARE PASSTHRU		6,480.45
	521455 DEVICE LEASING		1,816.50-
	521470 OPEN SYSTEMS	41.25	178.70
	521500 PUBLICATION & PRINT EXPENSE	199.02	3,418.88
	522100 DUES & SUBSCRIPTION EXPENSE	80.00	11,276.00
	522200 CONFERENCE REGISTRATION	885.00	18,941.17
	523900 TEAMMATE RECOGNITION		17.22
	524600 RENT EXPENSE-BUILDINGS	9,629.18	75,617.77
	524700 RENT EXPENSE-OTHER REAL PROP		800.00
	526100 REP & MAINT-REAL PROPERT		815.00
	527100 REP & MAINT-OFFICE EQUIP		796.99
	527200 REP & MAINT-MOTOR VEHICLES	2,569.97	4,678.64
	527800 REP & MAINT-OTHER PROPERTY		580.00
	531100 OFFICE SUPPLIES EXPENSE	326.14	1,088.07
	531200 IT SUPPLIES		150.30
	532100 NON-CAPITALIZED EQUIP PURCHASE		636.45

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		14.49
	533100 HOUSEHOLD & INSTIT EXP	75.00	1,282.23
	534600 ED & RECREATIONAL SUP EXPENSE		5,570.00-
	534800 CONST & MAINT SUP EXPENSE	225.52	1,208.91
	534900 MISCELLANEOUS SUP EXPENSE	62.54	1,595.36
	537100 LABORATORY SUP EXPENSE	21,328.98-	66,486.32
	538100 VEHICLE & EQUIP SUP EXPENSE	1,146.34	14,183.45
	539100 INDIRECT COST ALLOWANCE	128,037.61	797,190.46
	541700 LEGAL RELATED EXPENSE	3,715.24	18,685.03
	542100 SOS TEMP SERV - PERSONNEL	6,972.38	151,295.15
	545000 LABORATORY SERVICES	2,290.60	389,533.92
	547100 EDUCATIONAL/STAFF TRAINING SER		534.00
	548800 FIRE EXTINGUISHERS		179.56
	554900 OTHER CONTRACTUAL SERVICES	12,270.69	371,220.85
	555200 SOFTWARE - NEW PURCHASES		69.99
	555410 CUSTOMIZED LICENSE FEES		22,050.00
	555510 SAAS SUBSCRIPTION FEES	2,798.00	4,437.99
	Major Account 520000 Total	155,078.38	1,995,538.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,428.52	16,436.68
	571600 MEALS - TAXABLE		197.96
	571800 MEALS - TRAVEL STATUS	1,204.89	5,855.15
	572100 COMMERCIAL TRANSPORTATION EXPE	486.90	2,841.92
	573100 STATE - OWNED TRANSPORTATION E	84.22	1,798.42
	574500 PERSONAL VEHICLE MILEAGE EXPEN	154.00	832.42
	575100 MISCELLANEOUS TRAVEL EXPENSE	114.00	383.00
	Major Account 570000 Total	4,472.53	28,345.55
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		64,651.00
	Major Account 580000 Total		64,651.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77,239.18	1,546,933.07
	Major Account 590000 Total	77,239.18	1,546,933.07
	Fund 48410 Expenditures Total	723,414.03	6,992,651.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,359.08-
	Fund 48410 Adjustments Total		1,359.08-
48412 CWSRF ADMINISTRATION			

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 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,470.41-	209,985.55-
	Major Account 460000 Total	16,470.41-	209,985.55-
	Fund 48412 Revenues Total	16,470.41-	209,985.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,589.89	55,006.53
	511800 COMPENSATORY TIME PAID	23.54	23.54
	512100 VACATION LEAVE EXPENSE	106.48	3,290.65
	512200 SICK LEAVE EXPENSE	469.50	2,502.58
	512300 HOLIDAY LEAVE EXPENSE		3,699.83
	512800 ADMINISTRATIVE LEAVE EXP		286.27
	515100 RETIREMENT PLANS EXPENSE	762.89	4,851.76
	515200 FICA EXPENSE	770.12	4,861.55
	515500 HEALTH INSURANCE EXPENSE	347.65	3,365.99
	Major Account 510000 Total	12,070.07	77,888.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,789.09	19,568.11
	541700 LEGAL RELATED EXPENSE		136.20
	545000 LABORATORY SERVICES		7,468.35
	554900 OTHER CONTRACTUAL SERVICES		8,658.31
	Major Account 520000 Total	2,789.09	35,830.97
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	23.31	23.31
	Major Account 570000 Total	23.31	23.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,853.34	96,242.57
	Major Account 590000 Total	6,853.34	96,242.57
	Fund 48412 Expenditures Total	21,735.81	209,985.55
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	163,625.52-	2,032,731.62-
	Major Account 460000 Total	163,625.52-	2,032,731.62-
	Fund 48418 Revenues Total	163,625.52-	2,032,731.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,325.89	404,436.02
	511300 OVERTIME PAYMENTS	178.26	504.85
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	59.27	2,781.11
	512100 VACATION LEAVE EXPENSE	4,737.96	29,976.12

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,556.88	21,569.59
	512300 HOLIDAY LEAVE EXPENSE		41,910.59
	512500 FUNERAL LEAVE EXPENSE		1,363.55
	512600 CIVIL LEAVE EXPENSE	145.75	145.75
	512800 ADMINISTRATIVE LEAVE EXPENSE	598.27	2,215.86
	515100 RETIREMENT PLANS EXPENSE	6,786.34	37,810.09
	515200 FICA EXPENSE	6,538.37	35,732.74
	515500 HEALTH INSURANCE EXPENSE	15,077.82	112,475.60
	Major Account 510000 Total	119,004.81	691,021.87
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,331.20
	521415 APPLICATIONS HOSTING SERVICES		129.70
	521455 DEVICE LEASING		1,816.50
	521470 OPEN SYSTEMS		143.00
	522100 DUES & SUBSCRIPTION EXPENSE		355.00
	522200 CONFERENCE REGISTRATION	150.00	10,076.80
	524600 RENT EXPENSE-BUILDINGS		3,716.22
	524700 RENT EXPENSE-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE		553.40
	531200 IT SUPPLIES		31.52
	532200 PERSONAL COMPUTING EQUIPMENT		51.68
	534600 ED & RECREATIONAL SUP EXPENSE		5,570.00
	537100 LABORATORY SUP EXP		466.80
	539100 INDIRECT COST ALLOWANCE	31,343.56	153,970.89
	541700 LEGAL RELATED EXPENSE		6.50
	545000 LABORATORY SERVICES		244,684.00
	554900 OTHER CONTRACTUAL SERVICES	9,081.70	209,488.27
	Major Account 520000 Total	40,575.26	635,191.48
	570000 Travel Expenses		
	571100 LODGING		10,525.36
	571800 OVERNIGHT MEALS		1,825.51
	572100 COMMERCIAL TRANSPORTATION EXPE		3,909.14
	573100 STATE-OWNED TRANSPORT		91.12
	574500 PERSONAL VEHICLE MILEAGE EXPEN		93.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		244.62
	Major Account 570000 Total		16,689.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		28,704.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,598.71	59,266.57
	599100 OTHER GOVERNMENT AID		585,691.29
	Major Account 590000 Total	42,598.71	673,661.86
	Fund 48418 Expenditures Total	202,178.78	2,016,564.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,019.00-
	Fund 48418 Adjustments Total		3,019.00-
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.55-	13.96-
	Major Account 480000 Total	1.55-	13.96-
	Fund 68460 Revenues Total	1.55-	13.96-
	Program Revenues	928,093.66-	11,223,804.09-
	Program Expenditures	2,865,286.22	30,171,420.00

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Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES		74,488.98-
	Major Account 470000 Total		74,488.98-
	Fund 10000 Revenues Total		74,488.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,126.62	111,331.41
	511300 OVERTIME PAYMENTS	100.85	185.82
	511400 PREMIUM PAY	1,092.82	4,653.73
	511800 COMPENSATORY TIME PAID	12.56	33.58
	512100 VACATION LEAVE EXPENSE	449.44	11,989.98
	512200 SICK LEAVE EXPENSE	1,154.09	8,430.49
	512300 HOLIDAY LEAVE EXPENSE		11,223.60
	512500 FUNERAL LEAVE EXPENSE	4.52	166.80
	512600 CIVIL LEAVE EXPENSE		39.41
	512800 ADMINISTRATIVE LEAVE EXPENSE	13.25	222.99
	515100 RETIREMENT PLANS EXPENSE	1,493.88	11,101.46
	515200 FICA EXPENSE	1,464.23	10,798.23
	515500 HEALTH INSURANCE EXPENSE	1,874.19	16,551.33
	Major Account 510000 Total	24,786.45	186,728.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.82	82.25
	522200 CONFERENCE REGISTRATION		1,680.90
	524600 RENT EXPENSE-BUILDINGS		32.01
	531100 OFFICE SUPPLIES EXPENSE		167.95
	539100 INDIRECT COST ALLOWANCE	6,790.84	43,379.04
	541700 LEGAL RELATED EXPENSE		97.53
	545000 LABORATORY SERVICES		1,276.25
	545200 MEDICAL ASSESSMENT SERV		550.90
	547100 EDUCATIONAL SERVICES		45.00
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	6,794.66	47,811.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		52.64
	Major Account 570000 Total		52.64
	Fund 10000 Expenditures Total	31,581.11	234,593.30
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,129.15-	106,250.34-
	475100 REGISTRATION / LICENSE F		10,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	7,129.15-	116,250.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.54-	2,663.85-
	Major Account 480000 Total	335.54-	2,663.85-
	Fund 28350 Revenues Total	7,464.69-	118,914.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,283.10	48,914.88
	511300 OVERTIME PAYMENTS	4.52	18.40
	512100 VACATION LEAVE EXPENSE	261.04	4,221.72
	512200 SICK LEAVE EXPENSE	216.77	1,629.42
	512300 HOLIDAY LEAVE EXPENSE		3,078.16
	512500 FUNERAL LEAVE EXPENSE	79.36	457.82
	512800 ADMINISTRATIVE LEAVE EXP	5.52	5.52
	515100 RETIREMENT PLANS EXPENSE	513.08	4,368.21
	515200 FICA EXPENSE	512.84	4,343.75
	515500 HEALTH INSURANCE EXPENSE	447.62	4,324.76
	Major Account 510000 Total	8,323.85	71,362.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		54.06
	539100 INDIRECT COST ALLOWANCE	2,530.77	19,647.32
	541700 LEGAL RELATED EXPENSE		277.50
	Major Account 520000 Total	2,530.77	19,978.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	93.23	93.23
	Major Account 570000 Total	93.23	93.23
	Fund 28350 Expenditures Total	10,947.85	91,434.75
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,118.95-	23,986.95-
	Major Account 480000 Total	2,118.95-	23,986.95-
	Fund 28359 Revenues Total	2,118.95-	23,986.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,377.91	15,841.95
	511300 OVERTIME PAYMENTS		3.39
	512100 VACATION LEAVE EXPENSE	88.17	1,077.91
	512200 SICK LEAVE EXPENSE	63.61	592.63
	512300 HOLIDAY LEAVE EXPENSE		1,018.57
	512500 FUNERAL LEAVE EXPENSE	45.72	45.72

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Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	192.99	1,396.52
	515200 OASDI EXPENSE	189.21	1,347.30
	515500 HEALTH INSURANCE EXPENSE	327.24	2,946.42
	Major Account 510000 Total	3,284.85	24,270.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.43
	531100 OFFICE SUPPLIES EXPENSE	51.86	51.86
	539100 INDIRECT COST ALLOWANCE	957.10	6,399.17
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICE		386,179.10
	Major Account 520000 Total	1,053.96	392,676.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,351.43
	Major Account 590000 Total		10,351.43
	Fund 28359 Expenditures Total	4,338.81	427,298.40
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	40,809.92-	1,397,838.80-
	474102 ANNUAL OPERATING FEES		262,090.00-
	475100 REGISTRATION / LICENSE F		10,150.00-
	Major Account 470000 Total	40,809.92-	1,670,078.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,748.27-	42,470.75-
	Major Account 480000 Total	4,748.27-	42,470.75-
	Fund 28380 Revenues Total	45,558.19-	1,712,549.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,946.63	796,419.97
	511300 OVERTIME PAYMENTS	91.77	3,473.60
	511400 PREMIUM PAY	528.48	528.48
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	32.93	35.40
	512100 VACATION LEAVE EXPENSE	4,063.97	64,193.83
	512200 SICK LEAVE EXPENSE	7,796.14	50,550.49
	512300 HOLIDAY LEAVE EXPENSE		58,386.67
	512500 FUNERAL LEAVE EXPENSE	25.12	2,065.40
	512600 CIVIL LEAVE EXPENSE	310.10	379.30
	512800 ADMINISTRATIVE LEAVE EXPENSE	136.68	1,494.86
	515100 RETIREMENT PLANS EXPENSE	10,478.55	73,310.85

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Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	10,238.06	70,505.43
	515500 HEALTH INSURANCE EXPENSE	14,527.24	144,435.50
	519100 OTHER PERSONAL SERV EXPENSE		1,515.49
	Major Account 510000 Total	175,175.67	1,267,495.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.44	806.79
	521300 FREIGHT EXPENSE		32.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	239.06	239.06
	521440 ENTERPRISE CONTENT MANAGEMENT	6.23	43.42
	521450 HARDWARE/SOFTWARE PASSTHRU		5,009.66
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXPENSE	139.27	1,954.97
	522100 DUES & SUBSCRIPTION EXP		1,007.50
	522200 CONFERENCE REGISTRATION		6,385.05
	523900 TEAMMATE RECOGNITION		43.16
	524600 RENT EXPENSE-BUILDINGS	1,920.25	17,853.44
	524900 RENT EXPENSE-DEPR SURCHARGE	104.00	1,040.00
	527200 REP & MAINT-MOTOR VEHICLES	105.71	870.80
	531100 OFFICE SUPPLIES EXPENSE		320.40
	531200 IT SUPPLIES		391.06
	533100 HOUSEHOLD & INSTIT EXPENSE		570.27
	537100 LABORATORY SUP EXPENSE	11.98	11.98
	538100 VEHICLE & EQUIP SUP EXPENSE		75.00
	539100 INDIRECT COST ALLOWANCE	42,585.83	275,794.41
	541700 LEGAL RELATED EXPENSE	2,560.71	30,146.89
	543600 MEDICAL REVIEW CONSULTING		860.80
	545000 LABORATORY SERVICES		19,726.75
	545200 MEDICAL ASSESSMENT SERVICES		1,226.92
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICE		77,760.78
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	47,705.48	444,808.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.74	3,304.87
	571600 MEALS - TAXABLE		43.40
	571800 MEALS - TRAVEL STATUS	593.95	1,558.11
	572100 COMMERCIAL TRANSPORTATION EXPE	2,043.68	2,467.06
	573100 STATE OWNED TRANSPORTATION		153.10

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Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN	148.40	188.60
	575100 MISC TRAVEL EXPENSE	344.98	380.98
	Major Account 570000 Total	3,267.75	8,096.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,902.00
	Major Account 580000 Total		3,902.00
	Fund 28380 Expenditures Total	226,148.90	1,724,302.00
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	40,809.97-	1,397,838.85-
	Major Account 470000 Total	40,809.97-	1,397,838.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,092.10-	66,747.92-
	Major Account 480000 Total	6,092.10-	66,747.92-
	Fund 28390 Revenues Total	46,902.07-	1,464,586.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,463.44	72,555.43
	512100 VACATION LEAVE EXPENSE	769.60	4,007.44
	512200 SICK LEAVE EXPENSE	343.40	3,132.87
	512300 HOLIDAY LEAVE EXPENSE		4,731.21
	512600 CIVIL LEAVE EXPENSE		57.71
	512800 ADMINISTRATIVE LEAVE EXPENSE		50.76
	515100 RETIREMENT PLANS EXPENSE	717.62	6,470.18
	515200 FICA EXPENSE	693.43	6,129.18
	515500 HEALTH INSURANCE EXPENSE	1,428.07	18,327.74
	519100 OTHER PERSONAL SERV EXPENSE		1,850.75
	Major Account 510000 Total	12,415.56	117,313.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.16
	521410 APPLICATIONS DEVELOPMENT SUPPO	741.00	8,946.00
	521440 ENTERPRISE CONTENT MANAGEMENT	133.93	5,961.80
	524600 RENT EXPENSE-BUILDINGS		62.65
	531100 OFFICE SUPPLIES EXPENSE		7,662.45
	539100 INDIRECT COST ALLOWANCE	2,893.29	22,122.44
	542100 SOS TEMP SERV - PERSONNEL		1,713.90
	559100 OTHER OPERATING EXPENSE	227.32	24,952.32
	Major Account 520000 Total	3,995.54	71,437.72
	590000 Government Aid		

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	137,730.36	137,730.36
	599100 OTHER GOVERNMENT AID	23,412.51	3,962,688.64
	Major Account 590000 Total	161,142.87	4,100,419.00
	Fund 28390 Expenditures Total	177,553.97	4,289,169.99
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		38,043.84-
	Major Account 480000 Total		38,043.84-
	Fund 28400 Revenues Total		38,043.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,105.87	63,796.61
	512100 VACATION LEAVE EXPENSE	837.44	3,990.47
	512200 SICK LEAVE EXPENSE	389.17	2,917.00
	512300 HOLIDAY LEAVE EXPENSE		4,380.13
	512600 CIVIL LEAVE EXPENSE		62.63
	512800 ADMINISTRATIVE LEAVE EXPENSE		81.36
	515100 RETIREMENT PLANS EXPENSE	774.22	5,772.79
	515200 FICA EXPENSE	748.02	5,478.60
	515500 HEALTH INSURANCE EXPENSE	1,597.78	16,090.61
	519100 OTHER PERSONAL SERV EXP		1,850.49
	Major Account 510000 Total	13,452.50	104,420.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,777.25
	521410 APPLICATIONS DEVELOPMENT SUPPO	630.00	12,498.00
	521440 ENTERPRISE CONTENT MANAGEMENT	16.90	83.00
	522200 CONFERENCE REGISTRATION		125.00
	531100 OFFICE SUPPLIES EXPENSE	451.04	451.04
	532100 NON-CAPITALIZED EQUIP PURCHASE		546.99
	539100 INDIRECT COST ALLOWANCE	3,232.21	21,212.20
	542100 SOS TEMP SERV - PERSONNEL		1,713.95
	559100 OTHER OPERATING EXPENSE	171.33	283.33
	Major Account 520000 Total	4,501.48	44,690.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		214.00
	574500 PERSONAL VEHICLE MILEAGE		1,046.54
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		1,293.04
	590000 Government Aid		

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,296.39	57,296.39
	599100 OTHER GOVERNMENT AID	60,076.89	2,150,254.74
	Major Account 590000 Total	117,373.28	2,207,551.13
	Fund 28400 Expenditures Total	135,327.26	2,357,955.62
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.00-	11,015.45-
	Major Account 480000 Total	593.00-	11,015.45-
	Fund 28405 Revenues Total	593.00-	11,015.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541.01	6,494.76
	512100 VACATION LEAVE EXPENSE	9.29	763.80
	512200 SICK LEAVE EXPENSE	11.69	658.20
	512300 HOLIDAY LEAVE EXPENSE		692.72
	515100 RETIREMENT PLANS EXPENSE	42.01	644.24
	515200 FICA EXPENSE	42.64	615.22
	515500 HEALTH INSURANCE EXPENSE	11.74	1,471.66
	Major Account 510000 Total	658.38	11,340.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	217.75	2,432.19
	Major Account 520000 Total	217.75	2,432.19
	590000 Government Aid		
	593100 GRANTS		570,927.80
	Major Account 590000 Total		570,927.80
	Fund 28405 Expenditures Total	876.13	584,700.59
28490 PETRO RELEASE CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,483.12-
	Major Account 490000 Total		3,483.12-
	Fund 28490 Revenues Total		3,483.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,205.84	40,938.87
	511300 OVERTIME PAYMENTS	1.24	137.61
	511800 COMPENSATORY TIME PAID	.43	8.68
	512100 VACATION LEAVE EXPENSE	6.10	3,095.60
	512200 SICK LEAVE EXPENSE	99.24	1,431.70
	512300 HOLIDAY LEAVE EXPENSE		2,108.90
	512500 FUNERAL LEAVE EXPENSE		5.00

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		143.27
	515100 RETIREMENT PLANS EXPENSE	173.21	3,584.38
	515200 FICA EXPENSE	172.67	3,562.82
	515500 HEALTH INSURANCE EXPENSE	73.03	2,451.04
	Major Account 510000 Total	2,731.76	57,467.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.95
	521300 FREIGHT EXPENSE		442.44
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	1,395.06	13,950.60
	527200 REP & MAINT-MOTOR VEHICLES		23.54
	527800 REP & MAINT OTHER PROP		1,490.00
	531100 OFFICE SUPPLIES EXPENSE		64.46
	533100 household & instit expense		244.83
	534900 MISCELLANEOUS SUP EXPENSE		2,710.77
	537100 LABORATORY SUP EXPENSE		748.17
	538100 VEHICLE & EQUIP SUP EXPENSE		379.02
	539100 INDIRECT COST ALLOWANCE	70.15	2,537.98
	554900 OTHER CONTRACTUAL SERVICE		50.66
	Major Account 520000 Total	1,465.21	22,763.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		433.70
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		437.70
	580000 Capital Outlay		
	582400 machinery & equipment		12,948.00
	Major Account 580000 Total		12,948.00
	Fund 28490 Expenditures Total	4,196.97	93,616.99
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	126,639.01-	1,740,413.58-
	Major Account 460000 Total	126,639.01-	1,740,413.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.13-	1,159.79-
	Major Account 480000 Total	1,068.13-	1,159.79-
	Fund 48420 Revenues Total	127,707.14-	1,741,573.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,096.18	603,873.57

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	249.44	1,429.85
	511400 PREMIUM PAY		7,340.07
	511800 COMPENSATORY TIME PAID	34.23	249.52
	512100 VACATION LEAVE EXPENSE	4,122.07	53,389.49
	512200 SICK LEAVE EXPENSE	5,068.72	32,358.00
	512300 HOLIDAY LEAVE EXPENSE		40,566.90
	512500 FUNERAL LEAVE EXPENSE	247.18	3,251.42
	512600 CIVIL LEAVE EXPENSE		129.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	225.58	1,465.96
	515100 RETIREMENT PLANS EXPENSE	7,939.96	55,710.08
	515200 FICA EXPENSE	7,844.40	54,653.53
	515500 HEALTH INSURANCE EXPENSE	8,945.75	74,663.61
	Major Account 510000 Total	130,773.51	929,081.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.02-	155.16
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,475.00
	522100 DUES & SUBSCRIPTION EXPENSE		1,667.50
	522200 CONFERENCE REGISTRATION		8,394.09
	524600 RENT EXPENSE-BUILDINGS		1,235.64
	527200 REP & MAINT-MOTOR VEHICLES		201.02
	531100 OFFICE SUPPLIES EXPENSE	219.18	351.51
	531200 IT SUPPLIES		215.40
	533100 HOUSEHOLD & INSTIT EXPENSE	131.99	501.53
	538100 VEHICLE & EQUIP SUP EXP		46.38
	539100 INDIRECT COST ALLOWANCE	36,954.70	228,844.99
	541700 LEGAL RELATED EXPENSE		207.60
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICES	34,241.87	547,665.04
	555510 SAAS SUBSCRIPTION FEES		1,005.08
	Major Account 520000 Total	71,545.72	793,010.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,323.57	7,351.29
	571600 MEALS - TAXABLE	17.33	99.76
	571800 MEALS - TRAVEL STATUS	365.40	3,926.01
	572100 COMMERCIAL TRANSPORTATION EXPE	581.37	952.71
	573100 STATE-OWNED TRANSPORTATION	54.98	54.98
	574500 PERSONAL VEHICLE MILEAGE EXPEN	233.80	274.00
	575100 MISC TRAVEL EXPENSE	32.00	433.00

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Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	Major Account 570000 Total	2,608.45	13,091.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,714.00
	Major Account 590000 Total		25,714.00
	Fund 48420 Expenditures Total	204,927.68	1,760,898.58
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,431.42-	89,182.55-
	Major Account 460000 Total	21,431.42-	89,182.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.60-	3,872.13-
	Major Account 480000 Total	373.60-	3,872.13-
	Fund 48450 Revenues Total	21,805.02-	93,054.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,466.07	43,835.06
	511300 OVERTIME PAYMENTS	8.30	22.48
	512100 VACATION LEAVE EXPENSE	1,458.20	3,605.23
	512200 SICK LEAVE EXPENSE	537.14	2,112.63
	512300 HOLIDAY LEAVE EXPENSE		3,122.37
	512500 FUNERAL LEAVE EXPENSE		330.83
	512800 ADMINISTRATIVE LEAVE EXP	2.50	86.07
	515100 RETIREMENT PLANS EXPENS	934.13	3,978.92
	515200 OASDI EXPENSE	920.79	3,894.55
	515500 HEALTH INSURANCE EXPENS	1,106.06	5,685.81
	Major Account 510000 Total	15,433.19	66,673.95
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,152.36
	539100 INDIRECT COST ALLOWANCE	4,215.96	17,631.77
	Major Account 520000 Total	4,215.96	18,784.13
	Fund 48450 Expenditures Total	19,649.15	85,458.08
48460 RAPMA FEDERAL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.30-	1,245.07-
	Major Account 480000 Total	358.30-	1,245.07-
	Fund 48460 Revenues Total	358.30-	1,245.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,758.90	17,310.86
	511300 OVERTIME PAYMENTS	1.13	26.00

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Program Number587WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	208.85	1,515.54
	512200 SICK LEAVE EXPENSE	138.84	1,224.15
	512300 HOLIDAY LEAVE EXPENSE		1,118.90
	512500 FUNERAL LEAVE EXPENSE		79.31
	512800 ADMINISTRATIVE LEAVE EXP	46.21	98.66
	515100 RETIREMENT PLANS EXPENSE	161.31	1,599.34
	515200 OASDI EXPENSE	162.86	1,594.07
	515500 HEALTH INSURANCE EXPENSE	72.54	1,552.68
	Major Account 510000 Total	2,550.64	26,119.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	449.77	5,260.51
	Major Account 520000 Total	449.77	5,260.51
	Fund 48460 Expenditures Total	3,000.41	31,380.02
	Program Revenues	252,507.36	5,282,941.97
	Program Expenditures	818,548.24	11,680,808.32

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.20-
	Major Account 490000 Total		15.20-
	Fund 10000 Revenues Total		15.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		155,430.38
	511300 OVERTIME PAYMENTS		3.82
	511800 COMP TIME PAYMENT		232.85
	512100 VACATION LEAVE EXPENSE		11,190.74
	512200 SICK LEAVE EXPENSE		7,582.39
	512300 HOLIDAY LEAVE EXPENSE		16,431.92
	512500 FUNERAL LEAVE EXPENSE		140.79
	512800 ADMINISTRATIVE LEAVE EXP		17.68
	515100 RETIREMENT PLANS EXPENSE		14,426.79
	515200 FICA EXPENSE		13,925.80
	515500 HEALTH INSURANCE EXPENSE		26,700.49
	Major Account 510000 Total		246,083.65
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		378.00
	521450 HARDWARE/SOFTWARE PASSTHRU		413.43
	522100 DUES & SUBSCRIPTION EXP		75.68
	522200 CONFERENCE REGISTRATION		2,457.65
	523202 ELECTRICITY		69.28
	524600 RENT EXPENSE-BUILDINGS		3,042.83
	524900 RENT EXPENSE-DEPR SURCHARGE	104.00	1,040.00
	531100 OFFICE SUPPLIES EXPENSE		185.28
	531200 IT SUPPLIES		35.40
	539100 INDIRECT COST ALLOWANCE		52,930.42
	541700 LEGAL RELATED EXPENSE		31,622.17
	545000 LABORATORY SERVICES		1,120.38
	Major Account 520000 Total	104.00	93,370.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		361.18
	575100 MISC TRAVEL EXPENSE		22.60
	Major Account 570000 Total		383.78
	Fund 10000 Expenditures Total	104.00	339,837.95
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		221,861.70-

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		221,861.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,392.00-	79,305.01-
	Major Account 480000 Total	7,392.00-	79,305.01-
	Fund 28340 Revenues Total	7,392.00-	301,166.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,760.47	809,397.24
	511300 OVERTIME PAYMENTS	695.55	695.55
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	163.51	577.23
	512100 VACATION LEAVE EXPENSE	5,175.55	54,104.23
	512200 SICK LEAVE EXPENSE	4,914.57	39,778.66
	512300 HOLIDAY LEAVE EXPENSE		56,469.27
	512500 FUNERAL LEAVE EXPENSE		1,019.62
	512600 CIVIL LEAVE EXPENSE	68.78	68.78
	512800 ADMINISTRATIVE LEAVE EXPENSE		228.41
	515100 RETIREMENT PLANS EXPENSE	9,867.52	72,283.12
	515200 FICA EXPENSE	9,653.91	69,637.20
	515500 HEALTH INSURANCE EXPENSE	13,715.60	132,442.98
	519100 OTHER PERSONAL SERV EXPENSE		2,350.48
	Major Account 510000 Total	165,015.46	1,239,302.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.23	539.44
	521410 APPLICATIONS DEVELOPMENT SUPPO		9,560.25
	521415 APPLICATIONS HOSTING SERVICES	226.00	1,685.57
	521440 ENTERPRISE CONTENT MANAGEMENT	2.80	3.84
	521450 harDWARE/SOFTWARE PASSTHRU		4,468.70
	521500 PUBLICATION & PRINT EXPENSE		83.02
	522100 DUES & SUBSCRIPTION EXPENSE		2,760.00
	522200 CONFERENCE REGISTRATION	2,583.70	10,589.80
	523900 TEAMMATE RECOGNITION		22.36
	524600 RENT EXPENSE-BUILDINGS	1,169.72	10,492.32
	527200 REP & MANT-MOTOR VEHICLES	105.71	105.71
	531100 OFFICE SUPPLIES EXPENSE	14.00	108.60
	531200 IT SUPPLIES	21.00	167.17
	532100 NON-CAPITALIZED EQUIP PURCHASE		299.60
	532200 PERSONAL COMPUTING		228.99
	533100 HOUSEHOLD & INSTIT EXPENSE	544.17	1,525.62

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Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXPENSE		18.62
	534900 MISCELLANEOUS SUP EXPENSE		205.45
	538100 VEHICLE & EQUIP SUP EXPENSE		74.96
	539100 INDIRECT COST ALLOWANCE	47,279.43	312,773.38
	544100 PHYSICIAN SERVICES		252.80
	545000 LABORATORY SERVICES		2,274.72
	545200 MEDICAL ASSESSMENT SERV		1,101.80
	547100 EDUCATIONAL SERVICES		6,045.00
	554900 other contractual services	9,021.06	19,546.76
	Major Account 520000 Total	61,027.82	384,934.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		954.00
	571600 MEALS - TAXABLE	4.90	12.25
	571800 MEALS - TRAVEL STATUS	133.35	1,441.67
	572100 COMMERCIAL TRANSPORTATIO	620.99	1,763.93
	573100 STATE - OWNED TRANSPORTATION E	1,016.96	1,016.96
	574500 PERSONAL VEHICLE MILEAGE EXPEN	138.67	836.55
	Major Account 570000 Total	1,914.87	6,025.36
	Fund 28340 Expenditures Total	227,958.15	1,630,262.61
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	750.00-	41,464.01-
	Major Account 470000 Total	750.00-	41,464.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.45-	3,393.08-
	Major Account 480000 Total	378.45-	3,393.08-
	Fund 28345 Revenues Total	1,128.45-	44,857.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,436.22	15,722.41
	512100 VACATION LEAVE EXPENSE	158.60	1,169.00
	512200 SICK LEAVE EXPENSE	167.19	878.06
	512300 HOLIDAY LEAVE EXPENSE		1,105.71
	512500 FUNERAL LEAVE EXPENSE		8.79
	515100 RETIREMENT PLANS EXPENSE	206.25	1,410.21
	515200 FICA EXPENSE	202.32	1,365.40
	515500 HEALTH INSURANCE EXPENSE	283.88	2,503.84
	Major Account 510000 Total	3,454.46	24,163.42
	520000 Operating Expenses		

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Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	25.53	260.22
	521500 PUBLICATION & PRINT EXPENSE		190.30
	531100 OFFICE SUPPLIES EXPENSE	74.88	413.04
	532100 NON-CAPITALIZED EQUIP PURCHASE		932.00
	532200 PERSONAL COMPUTING EQUIPMENT		111.99
	539100 INDIRECT COST ALLOWANCE	961.09	6,129.82
	545200 MEDICAL ASSEMENT SERV	252.80	252.80
	547100 EDUCATIONAL/STAFF TRAINING SER	150.00	150.00
	Major Account 520000 Total	1,464.30	8,440.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	59.50	59.50
	Major Account 570000 Total	59.50	59.50
	Fund 28345 Expenditures Total	4,978.26	32,663.09
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,954.35-	18,429.64-
	484300 TRUST PRINCIPAL		217,933.00-
	Major Account 480000 Total	1,954.35-	236,362.64-
	Fund 28415 Revenues Total	1,954.35-	236,362.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		283.08
	512100 VACATION LEAVE EXPENSE		9.35
	512200 SICK LEAVE EXPENSE		.85
	515100 RETIREMENT PLANS EXPENSE		21.96
	515200 FICA EXPENSE		21.48
	515500 HEALTH INSURANCE EXPENSE		36.69
	Major Account 510000 Total		373.41
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		.27
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	539100 INDIRECT COST ALLOWANCE		113.95
	Major Account 520000 Total		3,559.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		212,561.43
	Major Account 590000 Total		212,561.43
	Fund 28415 Expenditures Total		216,494.34
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	155,551.50-	1,562,358.18-
	Major Account 460000 Total	155,551.50-	1,562,358.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.41-	647.73-
	Major Account 480000 Total	497.41-	647.73-
	Fund 48430 Revenues Total	156,048.91-	1,563,005.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,804.16	508,603.10
	511300 OVERTIME PAYMENTS		878.06
	511700 EMPLOYEE BONUSES		500.00
	511800 COMP TIME PAYMENT	150.46	225.31
	512100 VACATION LEAVE EXPENSE	4,772.52	32,738.94
	512200 SICK LEAVE EXPENSE	3,657.42	21,147.19
	512300 HOLIDAY LEAVE EXPENSE		32,198.28
	512500 FUNERAL LEAVE EXPENSE		113.83
	512600 CIVIL LEAVE EXPENSE	144.53	144.53
	512800 ADMINISTRATIVE LEAVE EXP		76.70
	515100 RETIREMENT PLANS EXPENSE	7,228.00	44,468.06
	515200 FICA EXPENSE	7,102.27	43,094.03
	515500 HEALTH INSURANCE EXPENSE	9,229.33	80,563.86
	Major Account 510000 Total	120,088.69	764,751.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.00
	521300 FREIGHT	41.60	971.05
	521410 APPLICATIONS DEVELOPMENT SUPP	239.06	4,617.06
	521450 HARDWARE/SOFTWARE PASSTHRU		620.15
	521470 OPEN SYSTEMS	16.00	158.00
	521500 PUBLICATION & PRINT EXP		13.59
	522200 CONFERENCE REGISTRATION	1,107.30	8,367.87
	523202 ELECTRICITY	148.44	1,788.57
	523900 TEAMMATE RECOGNITION		37.26
	524600 RENT EXPENSE-BUILDINGS	1,039.49	10,369.16
	526100 REP & MAINT-REAL PROPERTY		320.00
	527200 REP & MAINT-MOTOR VEHICL	352.44	604.42
	527800 REP & MAINT-OTHER PROPERTY	280.00	1,104.00
	531100 OFFICE SUPPLIES EXPENSE	85.77	420.34
	531200 IT SUPPLIES		326.00
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,035.00	6,107.39

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	233.10	455.31
	534700 ENG TECH & COMM SUP EXP		620.31
	534800 CONST & MAINT SUP EXPENSE	109.87	2,893.79
	534900 MISCELLANEOUS SUP EXP		72.18
	537100 LABORATORY SUP EXPENSE		6,049.30
	538100 VEHICLE & EQUIP SUP EXP		178.92
	539100 INDIRECT COST ALLOWANCE	31,211.96	175,785.30
	541700 LEGAL RELATED EXPENSE	2,494.20	17,456.27
	545000 LABORATORY SERVICES	3,451.80	24,934.25
	554900 OTHER CONTRACTUAL SERVICES		5,484.21
	555540 SAAS MAINTENANCE		295.00
	Major Account 520000 Total	41,846.03	270,116.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,445.47
	571600 MEALS - TAXABLE	2.10	61.97
	571800 MEALS - TRAVEL STATUS		1,055.69
	572100 COMMERCIAL TRANSPORTATIO		2,449.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN	59.43	252.19
	575100 MISCELLANEOUS TRAVEL EXPENSE		89.00
	Major Account 570000 Total	61.53	10,353.32
	580000 Capital Outlay		
	582400 CAPITAL INVENTORY		57,388.60
	Major Account 580000 Total		57,388.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,547.64	14,547.64
	599100 OTHER GOVERNMENT AID	47,434.53	453,852.97
	Major Account 590000 Total	61,982.17	468,400.61
	Fund 48430 Expenditures Total	223,978.42	1,571,011.12
	Program Revenues	166,523.71-	2,145,407.55-
	Program Expenditures	457,018.83	3,790,269.11
	Agency Revenues	13,006,430.33-	171,159,711.28-
	Agency Expenditures	16,708,756.24	163,426,101.57

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562,464.88-	5,697,466.51-
	481200 GAIN OR LOSS-SALE OF INV	6,091,336.96	10,652,777.58-
	486200 CONTRIBUTIONS	220,188.47-	2,198,703.61-
	486205 DIST & COUNTY COURT FEES	425,543.40-	4,591,894.55-
	486206 SUPREME COURT FEES		48,314.00-
	Major Account 480000 Total	4,883,140.21	23,189,156.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,370,712.00-
	493200 OPERATING TRANSFERS OUT	17,500.00	100,500.00
	Major Account 490000 Total	17,500.00	1,270,212.00-
	Fund 63231 Revenues Total	4,900,640.21	24,459,368.25-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,277,166.28	12,484,543.23
	559198 INVESTMENT EXPENSES	125,504.39	569,225.92
	Major Account 520000 Total	1,402,670.67	13,053,769.15
	Fund 63231 Expenditures Total	1,402,670.67	13,053,769.15
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,256,882.22-	12,720,192.63-
	481108 INVESTMENT INCOME - DROP	36,664.27	4,050.62-
	481200 GAIN OR LOSS-SALE OF INV	13,630,604.43	23,806,685.72-
	481208 GAIN/LOSS SALE INVEST - DROP	180,785.69-	539,529.62-
	486200 CONTRIBUTIONS	1,167,331.45-	12,077,165.33-
	486203 STATE APPROPRIATIONS		7,253,460.00-
	Major Account 480000 Total	11,062,269.34	56,401,083.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,300.00	98,000.00
	Major Account 490000 Total	21,300.00	98,000.00
	Fund 63271 Revenues Total	11,083,569.34	56,303,083.92-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,380,452.93	23,814,860.33
	521608 PATROL DROP PAYMENTS	148,991.73-	109,556.35
	559198 INVESTMENT EXPENSES	284,562.77	1,291,639.91
	559208 DROP DISBURSEMENTS	163,739.24	1,565,208.86
	Major Account 520000 Total	2,679,763.21	26,781,265.45
	Fund 63271 Expenditures Total	2,679,763.21	26,781,265.45
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,475,275.80-	369,139,664.71-
	481200 GAIN OR LOSS-SALE OF INV	395,840,117.59	693,881,425.69-
	Major Account 480000 Total	359,364,841.79	1,063,021,090.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,000,000.00-
	493200 OPERATING TRANSFERS OUT	23,800,000.00	293,950,000.00
	Major Account 490000 Total	23,800,000.00	270,950,000.00
	Fund 63301 Revenues Total	383,164,841.79	792,071,090.40-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	8,158,098.46	37,035,048.07
	Major Account 520000 Total	8,158,098.46	37,035,048.07
	Fund 63301 Expenditures Total	8,158,098.46	37,035,048.07
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132,211.93-	1,168,364.63-
	486200 CONTRIBUTIONS	39,407,351.99-	404,314,970.78-
	486203 STATE APPROPRIATIONS		47,734,715.00-
	486501 ANNUITY PMT CANCELLATION		1,495.24-
	Major Account 480000 Total	39,539,563.92-	453,219,545.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,800,000.00-	293,950,000.00-
	493200 OPERATING TRANSFERS OUT	300,000.00	26,857,000.00
	Major Account 490000 Total	23,500,000.00-	267,093,000.00-
	Fund 68590 Revenues Total	63,039,563.92-	720,312,545.65-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	70,565,342.93	707,473,048.51
	559200 RET PAYS-NPERS ONLY	1,285,450.50	19,405,982.61
	Major Account 520000 Total	71,850,793.43	726,879,031.12
	Fund 68590 Expenditures Total	71,850,793.43	726,879,031.12
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418,878.51-	2,626,435.30-
	481200 GAIN OR LOSS-SALE OF INV	14,998,728.18-	64,602,837.85-
	486200 CONTRIBUTIONS	2,084,806.86-	12,425,879.61-
	Major Account 480000 Total	17,502,413.55-	79,655,152.76-
	Fund 68620 Revenues Total	17,502,413.55-	79,655,152.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	48,595.30	245,374.67

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	12,812,479.59	57,294,013.88
	Major Account 520000 Total	12,861,074.89	57,539,388.55
	Fund 68620 Expenditures Total	12,861,074.89	57,539,388.55
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124,016.42-	754,680.17-
	481200 GAIN OR LOSS-SALE OF INV	4,990,934.54-	20,243,718.76-
	486200 CONTRIBUTIONS	755,292.28-	4,325,395.79-
	Major Account 480000 Total	5,870,243.24-	25,323,794.72-
	Fund 68630 Revenues Total	5,870,243.24-	25,323,794.72-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29,057.80	142,058.58
	559200 RET PAYS-NPERS ONLY	3,801,170.83	14,548,932.88
	Major Account 520000 Total	3,830,228.63	14,690,991.46
	Fund 68630 Expenditures Total	3,830,228.63	14,690,991.46
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217,091.82-	1,496,714.63
	481200 GAIN OR LOSS-SALE OF INV	5,087,221.05-	26,283,956.14-
	481201 G/L SALE OF INVEST - Mass Mutu		79,577.55
	486200 CONTRIBUTIONS	2,950,204.69-	12,455,743.20-
	486202 ROLLOVER CONTRIBUTIONS	508,635.42-	2,505,306.78-
	Major Account 480000 Total	8,763,152.98-	39,668,713.94-
	Fund 68640 Revenues Total	8,763,152.98-	39,668,713.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		250,365.77-
	559198 INVESTMENT EXPENSES	117,221.86	741,208.11
	559200 RET PAYS-NPERS ONLY	4,221,797.87	26,021,199.07
	559201 RETIREMENT PAYS - Mass Mutual		46,974.59
	Major Account 520000 Total	4,339,019.73	26,559,016.00
	Fund 68640 Expenditures Total	4,339,019.73	26,559,016.00
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,705.88-	329,245.97-
	481200 GAIN OR LOSS-SALE OF INV	354,733.42	608,073.68-
	486203 STATE APPROPRIATIONS		1,701,782.00-
	Major Account 480000 Total	322,027.54	2,639,101.65-
	Fund 68650 Revenues Total	322,027.54	2,639,101.65-

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Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS		964,484.92
	559198 INVESTMENT EXPENSES	7,272.73	32,614.35
	Major Account 520000 Total	7,272.73	997,099.27
	Fund 68650 Expenditures Total	7,272.73	997,099.27
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,047,938.42-	35,674,263.50-
	481200 GAIN OR LOSS-SALE OF INV	34,315,869.73	55,591,219.95-
	486200 CONTRIBUTIONS	37,719,217.43	72,272,781.17-
	486203 STATE APPROPRIATIONS		8,639,634.00-
	Major Account 480000 Total	67,987,148.74	172,177,898.62-
	Fund 68660 Revenues Total	67,987,148.74	172,177,898.62-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,636,559.80	126,916,820.44
	559198 MISC ALLOCATION TO	778,889.71	3,625,760.51
	559200 RET PAYS-NPERS ONLY	366,452.96	4,247,727.63
	Major Account 520000 Total	13,781,902.47	134,790,308.58
	Fund 68660 Expenditures Total	13,781,902.47	134,790,308.58
	Program Revenues	372,282,853.93	1,912,610,749.91-
	Program Expenditures	118,910,824.22	1,038,325,917.65

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	1,365.00-	24,985.00-
	Major Account 480000 Total	1,365.00-	24,985.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	64.40-	64.40-
	493100 OPERATING TRANSFERS IN	300,000.00-	3,857,000.00-
	Major Account 490000 Total	300,064.40-	3,857,064.40-
	Fund 28511 Revenues Total	301,429.40-	3,882,049.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,414.13	1,325,825.59
	511300 OVERTIME PAYMENTS	1,824.29	4,837.43
	511400 ON CALL PAY		18.74
	511600 PER DIEM PAYMENTS		300.75
	511700 EMPLOYEE BONUSES	200.00	1,900.00
	511800 COMPENSATORY TIME PAID	179.49	858.39
	512100 VACATION LEAVE EXPENSE	9,131.65	125,296.46
	512200 SICK LEAVE EXPENSE	7,994.92	74,699.78
	512300 HOLIDAY LEAVE EXPENSE	37.19	93,612.63
	512500 FUNERAL LEAVE EXPENSE		1,162.97
	512600 CIVIL LEAVE EXPENSE	89.19	398.34
	515100 RETIREMENT PLANS EXPENSE	15,698.92	121,502.58
	515200 OASDI EXPENSE	15,553.64	114,268.97
	515500 HEALTH INSURANCE EXPENSE	24,770.45	254,947.40
	516200 TUITION ASSISTANCE		989.34
	516300 EMPLOYEE ASSISTANCE PRO		743.40
	516500 WORKERS COMP PREMIUMS		15,432.95
	Major Account 510000 Total	269,893.87	2,136,795.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,037.51	142,081.79
	521400 DATA PROCESSING EXPENSE	72,850.02	750,490.31
	521500 PUBLICATION & PRINT EXP	52,330.16	188,737.36
	521900 AWARDS EXPENSE		118.70
	522100 DUES & SUBSCRIPTION EXP	1,126.30	10,070.79
	522200 CONFERENCE REGISTRATION		2,865.31
	522900 EMPLOYEE PARKING EXP		20.65
	523900 TEAMMATE RECOGNITION		89.05
	524600 RENT EXPENSE-BUILDINGS	6,535.65	66,685.76
	524700 RENT EXP-OTHER REAL PROP	32.45	1,089.85
	524900 RENT EXP-DEPR SURCHARGE	2,364.83	24,129.26

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,099.27	41,551.67
	532100 NON-CAPITALIZED EQUIP PU		644.40
	532200 PERSONAL COMPUTING EQUIPMENT		6,424.29
	541100 ACCTG & AUDITING SERVICES		105,664.80
	541200 PURCHASING ASSESSMENT		2,133.78
	541500 LEGAL SERVICES EXPENSE		34,152.42
	541700 LEGAL RELATED EXPENSE		432.15
	542100 SOS TEMP SERV - PERSONNEL	2,167.84	16,359.24
	543300 IT CONSULTING-OTHER	30.55	278.04
	543500 MGT CONSULTANT SERVICES	18,036.25	148,587.59
	544100 PHYSICIAN SERVICES		7,900.00
	547100 EDUCATIONAL SERVICES	559.91	2,960.77
	554900 OTHER CONTRACTUAL SERVICE	5,946.88	97,376.94
	555100 DATA PROC SOFTW LIC FEE	1,183.63	4,560.58
	555310 COTS LICENSE FEES		23,600.00
	555330 COTS INSTALLAION		5,711.20
	555340 COTS MAINTENANCE		30,204.46-
	556100 INSURANCE EXPENSE	183.44	1,337.39
	559100 OTHER OPERATING EXP	6,243.92	13,153.29
	Major Account 520000 Total	180,728.61	1,669,002.92
	570000 Travel Expenses		
	571100 LODGING	440.00	4,306.93
	571800 MEALS - TRAVEL STATUS	448.55	885.13
	572100 COMMERCIAL TRANSPORTATIO	534.06	3,153.87
	573100 STATE-OWNED TRANSPORTAION	352.21	948.58
	574500 PERSONAL VEHICLE MILEAGE		163.02
	575100 MISC TRAVEL EXPENSE		82.80
	Major Account 570000 Total	1,774.82	9,540.33
	Fund 28511 Expenditures Total	452,397.30	3,815,338.97
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	181,818.10-	1,123,856.48-
	Major Account 460000 Total	181,818.10-	1,123,856.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.67-	12,720.16-
	484500 REIMB NON-GOVT SOURCES		540,838.16-
	484502 PRERETIREMENT PLANNING SEMINAR	60.00-	6,210.00-
	Major Account 480000 Total	897.67-	559,768.32-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	480000 Revenues - Miscellaneous		
	Fund 28517 Revenues Total	182,715.77-	1,683,624.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,029.91	175,016.65
	511300 OVERTIME PAYMENTS	279.21	556.62
	511800 COMPENSATORY TIME PAID	27.57	117.40
	512100 VACATION LEAVE EXPENSE	1,389.59	15,638.65
	512200 SICK LEAVE EXPENSE	1,224.16	9,821.58
	512300 HOLIDAY LEAVE EXPENSE	.63	12,771.24
	512500 FUNERAL LEAVE EXPENSE		177.91
	512600 CIVIL LEAVE EXPENSE	13.61	61.41
	515100 RETIREMENT PLANS EXPENSE	2,346.94	15,988.08
	515200 FICA EXPENSE	2,323.24	14,888.32
	515500 HEALTH INSURANCE EXPENSE	3,725.32	36,805.23
	Major Account 510000 Total	40,360.18	281,843.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.95	31,657.58
	521400 CIO CHARGES	11,112.74	106,597.64
	521500 PUBLICATION & PRINT EXP	8,690.57	30,695.37
	521900 AWARDS EXPENSE		18.11
	522100 DUES & SUBSCRIPTION EXP	171.81	1,418.05
	522200 CONFERENCE REGISTRATION		121.41
	522900 EMPLOYEE PARKING EXP		3.15
	523900 TEAMMATE RECOGNITION		13.58
	524600 RENT EXPENSE-BUILDINGS	996.96	7,975.68
	524700 RENT EXP-OTHER REAL PROP	4.95	14.85
	524900 RENT EXP-DEPR SURCHARGE	360.73	2,885.84
	531100 OFFICE SUPPLIES EXPENSE	300.00	34,622.36
	532200 PERSONAL COMPUTING EQUIPMENT		684.38
	541500 LEGAL SERVICES EXPENSE	8,056.50	27,641.38
	542100 SOS TEMP SERV - PERSONNEL	330.69	1,890.01
	543300 IT CONSULTING-OTHER	4.66	37.27
	543500 MGT CONSULTANT SERVICES	64,614.00	1,318,361.61
	547100 EDUCATIONAL SERVICES	85.41	484.16
	554900 OTHER CONTRACTUAL SERVICES	907.14	13,499.18
	555100 DATA PROC SOFTW LIC FEE	1,080.96	2,252.49
	555310 COTS LICENSE FEES		3,600.00
	555330 COTS INSTALLAION		871.20
	555340 COTS MAINTENANCE		58.41

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	27.98	204.01
	559100 OTHER OPERATING EXP	5.39	4,650.55
	Major Account 520000 Total	97,043.44	1,590,258.27
	570000 Travel Expenses		
	571100 LODGING		1,375.91
	571800 MEALS - TRAVEL STATUS		54.55
	572100 COMMERCIAL TRANSPORTATIO	81.48	394.28
	573100 STATE-OWNED TRANSPORT		365.03
	574500 PERSONAL VEHICLE MILEAGE		250.51
	575100 MISC TRAVEL EXPENSE		8.10
	Major Account 570000 Total	81.48	2,448.38
	Fund 28517 Expenditures Total	137,485.10	1,874,549.74
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,672.68-	17,191.74-
	Major Account 480000 Total	1,672.68-	17,191.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,300.00-	98,000.00-
	Major Account 490000 Total	21,300.00-	98,000.00-
	Fund 28521 Revenues Total	22,972.68-	115,191.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,264.09	21,935.57
	511300 OVERTIME PAYMENTS	31.38	81.83
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	3.14	15.36
	512100 VACATION LEAVE EXPENSE	155.40	2,078.48
	512200 SICK LEAVE EXPENSE	137.88	1,259.82
	512300 HOLIDAY LEAVE EXPENSE	.63	1,545.92
	512500 FUNERAL LEAVE EXPENSE		20.00
	512600 CIVIL LEAVE EXPENSE	1.51	7.14
	515100 RETIREMENT PLANS EXPENSE	263.54	2,011.22
	515200 OASDI EXPENSE	260.37	1,884.03
	515500 HEALTH INSURANCE EXPENSE	416.68	4,217.16
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	4,534.62	35,309.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.69	2,276.04

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,234.74	13,100.71
	521500 PUBLICATION & PRINT EXP	965.62	3,177.48
	521900 AWARDS EXPENSE		2.01
	522100 DUES & SUBSCRIPTION EXP	19.09	320.04
	522200 CONFERENCE REGISTRATION		54.59
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS	110.77	1,107.70
	524700 RENT EXP-OTHER REAL PROP	.55	1.65
	524900 RENT EXP-DEPR SURCHARGE	40.08	400.80
	531100 OFFICE SUPPLIES EXPENSE	33.32	811.41
	532100 NON-CAPITALIZED EQUIP PU		9.91
	532200 PERSONAL COMPUTING EQUIPMENT		105.86
	541100 ACCTG & AUDITING SERVICES		15,626.48
	541200 PURCHASING ASSESSMENT		549.61
	541500 LEGAL SERVICES EXPENSE		203.87
	542100 SOS TEMP SERV - PERSONNEL	36.74	457.41
	543300 IT CONSULTING-OTHER	.52	4.68
	543500 MGT CONSULTANT SERVICES		57,139.23
	544100 PHYSICIAN SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES	9.49	50.03
	554900 OTHER CONTRACTUAL SERVICE	100.79	1,679.02
	555100 DATA PROC SOFTW LIC FEE	2.06	44.73
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE		52.81
	556100 INSURANCE EXPENSE	3.11	22.66
	559100 OTHER OPERATING EXP	.21	10.23
	Major Account 520000 Total	2,591.78	98,707.62
	570000 Travel Expenses		
	571100 LODGING		59.02
	571800 MEALS - TRAVEL STATUS		7.25
	572100 COMMERCIAL TRANSPORTATIO	9.05	53.05
	573100 STATE-OWNED TRANPORTAION		134.19
	574500 PERSONAL VEHICLE MILEAGE		2.73
	575100 MISC TRAVEL EXPENSE		1.35
	Major Account 570000 Total	9.05	257.59
	Fund 28521 Expenditures Total	7,135.45	134,274.44

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 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,500.00-	100,500.00-
	Major Account 490000 Total	17,500.00-	100,500.00-
	Fund 28531 Revenues Total	17,500.00-	100,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,272.68	22,000.51
	511300 OVERTIME PAYMENTS	31.38	81.83
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	3.14	15.36
	512100 VACATION LEAVE EXPENSE	156.19	2,089.62
	512200 SICK LEAVE EXPENSE	138.00	1,259.94
	512300 HOLIDAY LEAVE EXPENSE	1.26	1,546.55
	512500 FUNERAL LEAVE EXPENSE		20.00
	512600 CIVIL LEAVE EXPENSE	1.51	7.14
	515100 RETIREMENT PLANS EXPENSE	264.28	2,016.94
	515200 OASDI EXPENSE	261.14	1,889.71
	515500 HEALTH INSURANCE EXPENSE	416.68	4,223.14
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	4,546.26	35,403.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.70	1,515.76
	521400 DATA PROCESSING EXPENSE	1,234.74	12,627.75
	521500 PUBLICATION & PRINT EXP	965.62	3,177.49
	521900 AWARDS EXPENSE		2.01
	522100 DUES & SUBSCRIPTION EXP	19.09	180.60
	522200 CONFERENCE REGISTRATION		34.79
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS	110.77	1,107.70
	524700 RENT EXP-OTHER REAL PROP	.55	1.65
	524900 RENT EXP-DEPR SURCHARGE	40.08	400.80
	531100 OFFICE SUPPLIES EXPENSE	33.32	393.53
	532100 NON-CAPITALIZED EQUIP PU		9.91
	532200 PERSONAL COMPUTING EQUIPMENT		105.86
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE		203.87
	542100 SOS TEMP SERV - PERSONNEL	36.74	270.53

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	.52	4.68
	543500 MGT CONSULTANT SERVICES		51,303.53
	547100 EDUCATIONAL SERVICES	9.49	50.03
	554900 OTHER CONTRACTUAL SERVICE	100.79	1,679.02
	555100 DATA PROC SOFTW LIC FEE	2.06	44.73
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE		52.81
	556100 INSURANCE EXPENSE	3.11	22.66
	559100 OTHER OPERATING EXP	.21	70.48
	Major Account 520000 Total	2,587.79	74,710.39
	570000 Travel Expenses		
	571100 LODGING		59.02
	571800 MEALS - TRAVEL STATUS		7.25
	572100 COMMERCIAL TRANSPORTATIO	9.05	53.05
	574500 PERSONAL VEHICLE MILEAGE		2.73
	575100 MISC TRAVEL EXPENSE		1.35
	Major Account 570000 Total	9.05	123.40
	Fund 28531 Expenditures Total	7,143.10	110,237.23
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.81-	1,184.54-
	484504 FEES CHARGED TO MEMBERS	17,356.96-	268,313.18-
	Major Account 480000 Total	17,661.77-	269,497.72-
	Fund 28540 Revenues Total	17,661.77-	269,497.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,842.47	69,419.27
	511300 OVERTIME PAYMENTS	93.37	259.44
	511400 ON CALL PAY		1.14
	511800 COMPENSATORY TIME PAID	9.09	45.88
	512100 VACATION LEAVE EXPENSE	480.27	6,676.18
	512200 SICK LEAVE EXPENSE	413.19	3,987.78
	512300 HOLIDAY LEAVE EXPENSE	10.72	4,872.67
	512500 FUNERAL LEAVE EXPENSE		59.46
	512600 CIVIL LEAVE EXPENSE	4.54	19.99
	515100 RETIREMENT PLANS EXPENSE	797.84	6,381.13
	515200 OASDI EXPENSE	790.03	5,986.13
	515500 HEALTH INSURANCE EXPENSE	1,244.81	13,422.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		59.96
	516500 WORKERS COMP PREMIUMS		949.72
	Major Account 510000 Total	13,686.33	112,140.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.11	2,295.76
	521400 DATA PROCESSING EXPENSE	3,704.24	38,607.76
	521500 PUBLICATION & PRINT EXP	2,896.86	9,284.92
	521900 AWARDS EXPENSE		6.03
	522100 DUES & SUBSCRIPTION EXP	57.27	543.14
	522200 CONFERENCE REGISTRATION		123.46
	522900 EMPLOYEE PARKING EXP		1.05
	523900 TEAMMATE RECOGNITION		4.53
	524600 RENT EXPENSE-BUILDINGS	332.32	3,544.76
	524700 RENT EXP-OTHER REAL PROP	1.65	4.95
	524900 RENT EXP-DEPR SURCHARGE	120.25	1,282.66
	531100 OFFICE SUPPLIES EXPENSE	99.99	927.25
	532100 NON-CAPITALIZED EQUIP PU		39.66
	532200 PERSONAL COMPUTING EQUIPMENT		347.37
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		64.66
	541500 LEGAL SERVICES EXPENSE		611.63
	542100 SOS TEMP SERV - PERSONNEL	110.24	848.77
	543300 IT CONSULTING-OTHER	1.55	14.47
	547100 EDUCATIONAL SERVICES	28.47	151.59
	554900 OTHER CONTRACTUAL SERVICE	302.29	5,216.01
	555100 DATA PROC SOFTW LIC FEE	6.16	138.79
	555310 COTS LICENSE FEES		1,200.00
	555330 COTS INSTALLAION		290.40
	555340 COTS MAINTENANCE		204.77
	556100 INSURANCE EXPENSE	9.33	68.01
	559100 OTHER OPERATING EXP	.63	591.43
	Major Account 520000 Total	7,763.36	68,252.24
	570000 Travel Expenses		
	571100 LODGING		188.31
	571800 MEALS - TRAVEL STATUS		22.95
	572100 COMMERCIAL TRANSPORTATIO	27.16	163.10
	574500 PERSONAL VEHICLE MILEAGE		8.49
	575100 MISC TRAVEL EXPENSE		4.50

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	27.16	387.35
	Fund 28540 Expenditures Total	21,476.85	180,780.34
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.22-	1,952.62-
	484502 PRERETIREMENT PLANNING SEMINAR		2,985.00-
	484504 FEES CHARGED TO MEMBERS	9,204.32-	109,018.73-
	Major Account 480000 Total	9,443.54-	113,956.35-
	Fund 28550 Revenues Total	9,443.54-	113,956.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,489.40	43,752.63
	511300 OVERTIME PAYMENTS	62.34	162.44
	511400 ON CALL PAY		.57
	511800 COMPENSATORY TIME PAID	6.58	29.69
	512100 VACATION LEAVE EXPENSE	325.47	3,694.36
	512200 SICK LEAVE EXPENSE	279.17	2,380.05
	512300 HOLIDAY LEAVE EXPENSE	.63	3,086.87
	512500 FUNERAL LEAVE EXPENSE		39.47
	512600 CIVIL LEAVE EXPENSE	3.02	14.29
	515100 RETIREMENT PLANS EXPENSE	525.60	3,961.97
	515200 OASDI EXPENSE	521.67	3,752.05
	515500 HEALTH INSURANCE EXPENSE	833.17	8,444.22
	516200 TUITION ASSISTANCE		29.98
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	9,047.05	69,823.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.41	1,672.67
	521400 DATA PROCESSING EXPENSE	2,469.49	25,225.96
	521500 PUBLICATION & PRINT EXP	1,931.24	6,643.02
	521900 AWARDS EXPENSE		4.03
	522100 DUES & SUBSCRIPTION EXP	38.18	350.35
	522200 CONFERENCE REGISTRATION		68.48
	522900 EMPLOYEE PARKING EXP		.70
	523900 TEAMMATE RECOGNITION		3.02
	524600 RENT EXPENSE-BUILDINGS	221.54	2,215.40
	524700 RENT EXP-OTHER REAL PROP	1.10	157.20
	524900 RENT EXP-DEPR SURCHARGE	80.17	801.70
	531100 OFFICE SUPPLIES EXPENSE	66.67	635.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		19.83
	532200 PERSONAL COMPUTING EQUIPMENT		211.70
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE		407.74
	542100 SOS TEMP SERV - PERSONNEL	73.49	529.42
	543300 IT CONSULTING-OTHER	1.04	9.36
	547100 EDUCATIONAL SERVICES	18.98	100.06
	554900 OTHER CONTRACTUAL SERVICE	201.59	3,358.00
	555100 DATA PROC SOFTW LIC FEE	4.11	89.48
	555310 COTS LICENSE FEES		800.00
	555330 COTS INSTALLAION		193.60
	555340 COTS MAINTENANCE		105.62
	556100 INSURANCE EXPENSE	6.22	45.34
	559100 OTHER OPERATING EXP	.42	1,423.56
	Major Account 520000 Total	5,175.65	46,023.58
	570000 Travel Expenses		
	571100 LODGING		253.94
	571800 MEALS - TRAVEL STATUS		64.07
	572100 COMMERCIAL TRANSPORTATIO	18.10	106.08
	573100 STATE-OWNED TRANPORTAION		104.16
	574500 PERSONAL VEHICLE MILEAGE		5.45
	575100 MISC TRAVEL EXPENSE		2.70
	Major Account 570000 Total	18.10	536.40
	Fund 28550 Expenditures Total	14,240.80	116,383.43
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.36-	1,886.80-
	484502 PRERETIREMENT PLANNING SEMINAR		830.00-
	484504 FEES CHARGED TO MEMBERS	5,729.89-	87,713.44-
	Major Account 480000 Total	5,989.25-	90,430.24-
	Fund 28560 Revenues Total	5,989.25-	90,430.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,315.55	22,075.66
	511300 OVERTIME PAYMENTS	31.38	81.83
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	3.14	15.36
	512100 VACATION LEAVE EXPENSE	163.60	2,603.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	139.42	1,382.37
	512300 HOLIDAY LEAVE EXPENSE	4.41	1,553.65
	512500 FUNERAL LEAVE EXPENSE		20.00
	512600 CIVIL LEAVE EXPENSE	1.51	7.14
	515100 RETIREMENT PLANS EXPENSE	268.39	2,070.78
	515200 OASDI EXPENSE	265.34	1,916.70
	515500 HEALTH INSURANCE EXPENSE	416.68	4,223.14
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	4,609.42	36,203.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.70	745.98
	521400 DATA PROCESSING EXPENSE	1,257.49	12,855.77
	521500 PUBLICATION & PRINT EXP	965.62	3,244.11
	521900 AWARDS EXPENSE		2.01
	522100 DUES & SUBSCRIPTION EXP	19.09	179.60
	522200 CONFERENCE REGISTRATION		34.79
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS	110.77	1,107.70
	524700 RENT EXP-OTHER REAL PROP	.55	52.95
	524900 RENT EXP-DEPR SURCHARGE	40.08	400.80
	531100 OFFICE SUPPLIES EXPENSE	33.32	319.75
	532100 NON-CAPITALIZED EQUIP PU		9.91
	532200 PERSONAL COMPUTING EQUIPMENT		105.86
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE		203.88
	542100 SOS TEMP SERV - PERSONNEL	36.74	270.53
	543300 IT CONSULTING-OTHER	.52	4.68
	547100 EDUCATIONAL SERVICES	9.49	50.03
	554900 OTHER CONTRACTUAL SERVICE	100.79	1,679.02
	555100 DATA PROC SOFTW LIC FEE	2.06	44.73
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE		52.81
	556100 INSURANCE EXPENSE	3.11	22.67
	559100 OTHER OPERATING EXP	.21	1,688.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	2,610.54	24,526.07
	570000 Travel Expenses		
	571100 LODGING		104.32
	571800 MEALS - TRAVEL STATUS		23.75
	572100 COMMERCIAL TRANSPORTATIO	9.05	53.05
	573100 STATE-OWNED TRANSPORTAION		34.94
	574500 PERSONAL VEHICLE MILEAGE		2.73
	575100 MISC TRAVEL EXPENSE		1.35
	Major Account 570000 Total	9.05	220.14
	Fund 28560 Expenditures Total	7,229.01	60,949.29
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.94-	2,101.47-
	484500 REIMB NON-GOVT SOURCES	115,000.00-	1,012,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	30.00	8,705.00-
	Major Account 480000 Total	115,095.94-	1,022,806.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,000.00-	16,000.00-
	Major Account 490000 Total	16,000.00-	16,000.00-
	Fund 28580 Revenues Total	131,095.94-	1,038,806.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,813.20	370,120.29
	511300 OVERTIME PAYMENTS	527.04	1,362.42
	511400 ON CALL PAY		4.83
	511800 COMPENSATORY TIME PAID	52.00	247.14
	512100 VACATION LEAVE EXPENSE	2,616.71	35,315.23
	512200 SICK LEAVE EXPENSE	2,308.88	21,075.03
	512300 HOLIDAY LEAVE EXPENSE	1.89	26,266.12
	512500 FUNERAL LEAVE EXPENSE		335.80
	512600 CIVIL LEAVE EXPENSE	25.70	115.67
	515100 RETIREMENT PLANS EXPENSE	4,431.03	33,970.57
	515200 OASDI EXPENSE	4,384.07	31,871.64
	515500 HEALTH INSURANCE EXPENSE	7,033.17	71,366.93
	516200 TUITION ASSISTANCE		254.83
	516500 WORKERS COMP PREMIUMS		4,511.17
	Major Account 510000 Total	76,193.69	596,817.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.28	16,701.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20,990.68	214,471.16
	521500 PUBLICATION & PRINT EXP	16,415.48	57,500.22
	521900 AWARDS EXPENSE		34.20
	522100 DUES & SUBSCRIPTION EXP	324.53	2,975.58
	522200 CONFERENCE REGISTRATION		663.03
	522900 EMPLOYEE PARKING EXP		5.95
	523900 TEAMMATE RECOGNITION		25.65
	524600 RENT EXPENSE-BUILDINGS	1,883.14	19,274.50
	524700 RENT EXP-OTHER REAL PROP	9.35	1,669.65
	524900 RENT EXP-DEPR SURCHARGE	681.39	6,974.24
	531100 OFFICE SUPPLIES EXPENSE	566.65	6,164.25
	532100 NON-CAPITALIZED EQUIP PU		188.36
	532200 PERSONAL COMPUTING EQUIPMENT		1,859.15
	541100 ACCTG & AUDITING SERVICES		7,353.63
	541200 PURCHASING ASSESSMENT		258.64
	541500 LEGAL SERVICES EXPENSE		4,215.88
	542100 SOS TEMP SERV - PERSONNEL	624.63	4,545.90
	543300 IT CONSULTING-OTHER	8.80	80.24
	543500 MGT CONSULTANT SERVICES		48,800.00
	544100 PHYSICIAN SERVICES		600.00
	547100 EDUCATIONAL SERVICES	161.33	853.51
	554900 OTHER CONTRACTUAL SERVICE	1,713.48	28,708.02
	555100 DATA PROC SOFTW LIC FEE	34.91	764.55
	555310 COTS LICENSE FEES		6,800.00
	555330 COTS INSTALLAION		1,645.60
	555340 COTS MAINTENANCE		897.81
	556100 INSURANCE EXPENSE	52.86	385.36
	559100 OTHER OPERATING EXP	3.57	13,309.38
	Major Account 520000 Total	43,996.08	447,726.21
	570000 Travel Expenses		
	571100 LODGING		2,452.92
	571800 MEALS - TRAVEL STATUS		651.91
	572100 COMMERCIAL TRANSPORTATIO	153.88	908.33
	573100 STATE-OWNED TRANPORTAION		913.98
	574500 PERSONAL VEHICLE MILEAGE		46.31
	575100 MISC TRAVEL EXPENSE		22.95
	Major Account 570000 Total	153.88	4,996.40
	Fund 28580 Expenditures Total	120,343.65	1,049,540.28

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.29-	2,201.60-
	484500 REIMB NON-GOVT SOURCES	47,000.00-	482,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,635.00-
	Major Account 480000 Total	47,156.29-	487,836.60-
	Fund 28590 Revenues Total	47,156.29-	487,836.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,657.25	156,371.85
	511300 OVERTIME PAYMENTS	217.24	579.49
	511400 ON CALL PAY		2.27
	511800 COMPENSATORY TIME PAID	21.30	103.50
	512100 VACATION LEAVE EXPENSE	1,087.51	14,974.13
	512200 SICK LEAVE EXPENSE	954.85	8,940.46
	512300 HOLIDAY LEAVE EXPENSE	5.67	11,047.33
	512500 FUNERAL LEAVE EXPENSE		138.41
	512600 CIVIL LEAVE EXPENSE	10.58	47.11
	515100 RETIREMENT PLANS EXPENSE	1,832.52	14,358.19
	515200 OASDI EXPENSE	1,813.61	13,476.29
	515500 HEALTH INSURANCE EXPENSE	2,897.32	30,199.82
	516200 TUITION ASSISTANCE		119.92
	516500 WORKERS COMP PREMIUMS		1,662.01
	Major Account 510000 Total	31,497.85	252,020.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.57	7,013.47
	521400 DATA PROCESSING EXPENSE	8,904.89	91,649.24
	521500 PUBLICATION & PRINT EXP	6,759.33	23,871.76
	521900 AWARDS EXPENSE		14.08
	522100 DUES & SUBSCRIPTION EXP	133.63	1,242.84
	522200 CONFERENCE REGISTRATION		246.63
	522900 EMPLOYEE PARKING EXP		2.45
	523900 TEAMMATE RECOGNITION		10.57
	524600 RENT EXPENSE-BUILDINGS	775.41	7,754.10
	524700 RENT EXP-OTHER REAL PROP	3.85	729.75
	524900 RENT EXP-DEPR SURCHARGE	280.58	2,805.80
	531100 OFFICE SUPPLIES EXPENSE	233.33	2,518.46
	532100 NON-CAPITALIZED EQUIP PU		69.40
	532200 PERSONAL COMPUTING EQUIPMENT		740.99
	541100 ACCTG & AUDITING SERVICES		3,676.82
	541200 PURCHASING ASSESSMENT		129.32

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,427.13
	542100 SOS TEMP SERV - PERSONNEL	257.20	1,881.55
	543300 IT CONSULTING-OTHER	3.62	32.58
	543500 MGT CONSULTANT SERVICES		53,801.60
	547100 EDUCATIONAL SERVICES	66.43	350.21
	554900 OTHER CONTRACTUAL SERVICES	705.55	11,849.60
	555100 DATA PROC SOFTW LIC FEE	14.38	315.69
	555310 COTS LICENSE FEES		2,800.00
	555330 COTS INSTALLAION		677.60
	555340 COTS MAINTENANCE		416.01
	556100 INSURANCE EXPENSE	21.76	158.68
	559100 OTHER OPERATING EXP	1.47	6,350.37
	Major Account 520000 Total	18,381.00	222,536.70
	570000 Travel Expenses		
	571100 LODGING		1,058.54
	571800 MEALS - TRAVEL STATUS		283.31
	572100 COMMERCIAL TRANSPORTATIO	63.36	371.93
	573100 STATE-OWNED TRANSPORT		460.00
	574500 PERSONAL VEHICLE MILEAGE		19.41
	575100 MISC TRAVEL EXPENSE		9.90
	Major Account 570000 Total	63.36	2,203.09
	Fund 28590 Expenditures Total	49,942.21	476,760.57
	Program Revenues	735,964.64	7,781,893.32
	Program Expenditures	817,393.47	7,818,814.29

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	309.75	3,489.00
	515200 FICA EXPENSE	23.63	260.71
	Major Account 510000 Total	333.38	3,749.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.97	173.47
	521900 AWARDS EXPENSE		161.16
	522100 DUES & SUBSCRIPTION EXP		1,575.30
	522200 CONFERENCE REGISTRATION		118.80
	522900 EMPLOYEE PARKING EXP	26.55	103.25
	524700 RENT EXP-OTHER REAL PROP	168.15	504.45
	559100 OTHER OPERATING EXP	222.42	1,635.37
	Major Account 520000 Total	434.09	4,271.80
	570000 Travel Expenses		
	571100 LODGING		70.62
	574500 PERSONAL VEHICLE MILEAGE		137.27
	575100 MISC TRAVEL EXPENSE		2.95
	Major Account 570000 Total		210.84
	Fund 28511 Expenditures Total	767.47	8,232.35
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	47.25	371.25
	515200 FICA EXPENSE	3.63	23.25
	Major Account 510000 Total	50.88	394.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.60	21.44
	521900 AWARDS EXPENSE		24.57
	522100 DUES & SUBSCRIPTION EXP		240.30
	522900 EMPLOYEE PARKING EXP	4.05	15.75
	524700 RENT EXP-OTHER REAL PROP	25.65	76.95
	559100 OTHER OPERATING EXP	33.92	199.12
	Major Account 520000 Total	66.22	578.13
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total		.45
	Fund 28517 Expenditures Total	117.10	973.08
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	54.75

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	.41	4.27
	Major Account 510000 Total	5.66	59.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.71	28.63
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.45	1.75
	524700 RENT EXP-OTHER REAL PROP	2.85	54.15
	559100 OTHER OPERATING EXP	3.77	34.18
	Major Account 520000 Total	10.78	149.95
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		40.12
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		41.24
	Fund 28521 Expenditures Total	16.44	250.21
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	56.25
	515200 FICA EXPENSE	.41	4.39
	Major Account 510000 Total	5.66	60.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	4.09
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.45	1.75
	524700 RENT EXP-OTHER REAL PROP	2.85	8.55
	559100 OTHER OPERATING EXP	3.77	27.17
	Major Account 520000 Total	7.35	72.80
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		3.23
	Fund 28531 Expenditures Total	13.01	136.67

28540 DEFERRED COMP EXPENSE

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.75	182.25
	515200 FICA EXPENSE	1.20	13.90
	Major Account 510000 Total	16.95	196.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.65	7.27
	521900 AWARDS EXPENSE		8.20
	522100 DUES & SUBSCRIPTION EXP		80.10
	522200 CONFERENCE REGISTRATION		7.20
	522900 EMPLOYEE PARKING EXP	1.35	5.25
	524700 RENT EXP-OTHER REAL PROP	8.55	22.80
	559100 OTHER OPERATING EXP	11.31	85.66
	Major Account 520000 Total	21.86	216.48
	570000 Travel Expenses		
	571100 LODGING		4.28
	574500 PERSONAL VEHICLE MILEAGE		4.22
	575100 MISC TRAVEL EXPENSE		.15
	Major Account 570000 Total		8.65
	Fund 28540 Expenditures Total	38.81	421.28
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	69.75
	515200 FICA EXPENSE	.41	5.37
	Major Account 510000 Total	5.66	75.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.36	7.66
	521900 AWARDS EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP		53.40
	522200 CONFERENCE REGISTRATION		3.60
	522900 EMPLOYEE PARKING EXP	.90	3.50
	524700 RENT EXP-OTHER REAL PROP	5.70	14.25
	559100 OTHER OPERATING EXP	4.22	51.61
	Major Account 520000 Total	11.18	139.48
	570000 Travel Expenses		
	571100 LODGING		2.14
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.10
	Major Account 570000 Total		4.35
	Fund 28550 Expenditures Total	16.84	218.95

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	99.00
	515200 FICA EXPENSE	.78	7.46
	Major Account 510000 Total	11.28	106.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	2.92
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.45	1.75
	524700 RENT EXP-OTHER REAL PROP	2.85	8.55
	559100 OTHER OPERATING EXP	3.77	27.18
	Major Account 520000 Total	7.35	71.64
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		3.23
	Fund 28560 Expenditures Total	18.63	181.33
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	89.25	956.25
	515200 FICA EXPENSE	6.84	73.22
	Major Account 510000 Total	96.09	1,029.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.75	29.94
	521900 AWARDS EXPENSE		46.44
	522100 DUES & SUBSCRIPTION EXP		453.90
	522200 CONFERENCE REGISTRATION		30.60
	522900 EMPLOYEE PARKING EXP	7.65	29.75
	524700 RENT EXP-OTHER REAL PROP	48.45	116.85
	559100 OTHER OPERATING EXP	67.41	465.90
	Major Account 520000 Total	126.26	1,173.38
	570000 Travel Expenses		
	571100 LODGING		18.19
	574500 PERSONAL VEHICLE MILEAGE		14.79
	575100 MISC TRAVEL EXPENSE		.85
	Major Account 570000 Total		33.83
	Fund 28580 Expenditures Total	222.35	2,236.68

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	36.75	407.25
	515200 FICA EXPENSE	2.85	31.40
	Major Account 510000 Total	39.60	438.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.15	13.32
	521900 AWARDS EXPENSE		19.11
	522100 DUES & SUBSCRIPTION EXP		186.90
	522200 CONFERENCE REGISTRATION		14.40
	522900 EMPLOYEE PARKING EXP	3.15	12.25
	524700 RENT EXP-OTHER REAL PROP	19.95	48.45
	559100 OTHER OPERATING EXP	26.39	190.88
	Major Account 520000 Total	50.64	485.31
	570000 Travel Expenses		
	571100 LODGING		8.56
	574500 PERSONAL VEHICLE MILEAGE		8.45
	575100 MISC TRAVEL EXPENSE		.35
	Major Account 570000 Total		17.36
	Fund 28590 Expenditures Total	90.24	941.32
	Program Expenditures	1,300.89	13,591.87

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,329,591.00
	Major Account 590000 Total		65,329,591.00
	Fund 10000 Expenditures Total		65,329,591.00
	Program Expenditures		65,329,591.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.21-	92.00-
	481200 GAIN OR LOSS-SALE OF INV	10,244.63-	39,441.50-
	Major Account 480000 Total	10,254.84-	39,533.50-
	Fund 68530 Revenues Total	10,254.84-	39,533.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.13	274.46
	559200 RET PAYS-NPERS ONLY	401.76	7,186.82
	Major Account 520000 Total	408.89	7,461.28
	Fund 68530 Expenditures Total	408.89	7,461.28
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.15
	481200 GAIN OR LOSS-SALE OF INV	12,321.96-	47,491.61-
	Major Account 480000 Total	12,321.96-	47,491.46-
	Fund 68540 Revenues Total	12,321.96-	47,491.46-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.56	327.77
	559200 RET PAYS-NPERS ONLY		3,458.60
	Major Account 520000 Total	8.56	3,786.37
	Fund 68540 Expenditures Total	8.56	3,786.37
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,759,693.88-	46,775,283.26-
	481200 GAIN OR LOSS-SALE OF INV	48,490,643.26-	93,905,721.76-
	484500 REIMB NON-GOVT SOURCES	5,810,000.00-	52,904,000.00-
	486200 CONTRIBUTIONS	19,533,610.80-	110,821,310.31-
	486501 REINSTATED FORFEITURES		1,125.06
	Major Account 480000 Total	80,593,947.94-	304,405,190.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,000.00	16,000.00
	Major Account 490000 Total	16,000.00	16,000.00
	Fund 68600 Revenues Total	80,577,947.94-	304,389,190.27-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,412,162.70	53,076,703.05
	559100 OTHER OPERATING EXP	1,566,595.16	5,921,724.68
	559200 RET PAYS-NPERS ONLY	17,719,261.62	95,828,098.09
	Major Account 520000 Total	24,698,019.48	154,826,525.82
	Fund 68600 Expenditures Total	24,698,019.48	154,826,525.82

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,354,287.86-	16,110,469.61-
	481200 GAIN OR LOSS-SALE OF INV	16,770,515.49-	37,433,078.13-
	484500 REIMB NON-GOVT SOURCES	1,327,000.00-	12,960,000.00-
	486200 CONTRIBUTIONS	7,914,000.11-	42,799,916.89-
	Major Account 480000 Total	28,365,803.46-	109,303,464.63-
	Fund 68610 Revenues Total	28,365,803.46-	109,303,464.63-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,363,320.70	13,124,253.31
	559100 OTHER OPERATING EXP	528,823.25	2,289,790.04
	559200 RET PAYS-NPERS ONLY	5,427,579.39	32,505,874.82
	Major Account 520000 Total	7,319,723.34	47,919,918.17
	Fund 68610 Expenditures Total	7,319,723.34	47,919,918.17
	Program Revenues	108,966,328.20-	413,779,679.86-
	Program Expenditures	32,018,160.27	202,757,691.64
	Agency Revenues	262,580,561.09	2,334,172,323.09-
	Agency Expenditures	151,747,678.85	1,314,245,606.45

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	39,185.63-	355,270.43-
	Major Account 450000 Total	39,185.63-	355,270.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,004.87-	8,427.67-
	484500 REIMB NON-GOVT SOURCES		18.12-
	486500 MISCELLANEOUS ADJUSTMENT		218.04-
	Major Account 480000 Total	1,004.87-	8,663.83-
	Fund 28600 Revenues Total	40,190.50-	363,934.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,425.73	35,224.09
	511800 COMPENSATORY TIME PAID		1,398.42
	512100 VACATION LEAVE EXPENSE	112.73	2,892.11
	512200 SICK LEAVE EXPENSE	225.46	7,059.82
	512300 HOLIDAY LEAVE EXPENSE		2,920.28
	515100 RETIREMENT PLANS EXPENSE	506.46	3,706.01
	515200 FICA EXPENSE	502.97	3,641.65
	515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	8,340.07	62,962.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.86	182.07
	521400 CIO CHARGES	178.00	1,031.00
	521412 OCIO-VOICE EXPENSE	196.34	884.46
	521500 PUBLICATIONS & PRINTING	16.38	98.48
	521900 AWARDS EXPENSE		8.72
	522100 DUES & SUBSCRIPTION EXP		40,843.00
	522200 CONFERENCE REGISTRATION		925.00
	524600 RENT EXPENSE-BUILDINGS		4,636.00
	524744 EXHIBIT SPACE EXPENSE		350.00
	531100 OFFICE SUPPLIES EXPENSE		260.86
	534946 PROMOTIONAL SUPPLIES		87.52
	541100 ACCTG & AUDITING SERVICES	715.06	4,954.99
	541200 PURCHASING ASSESSMENT		22.00
	554900 OTHER CONTRACTUAL SERVICES	28,831.19	223,755.73
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		23,357.50
	559122 NONSTATE MEALS & FOOD		502.77
	Major Account 520000 Total	29,966.83	301,906.16

Agency Number086DRY BEAN COMMISSION

Program Number137DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	571100 LODGING	1,059.10	5,237.57
	571600 MEALS - TAXABLE		615.46
	571800 MEALS - TRAVEL STATUS	116.75	837.97
	572100 COMMERCIAL TRANSPORTATIO		1,547.48
	574500 PERSONAL VEHICLE MILEAGE	845.46	3,309.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		453.79
	575100 MISC TRAVEL EXPENSE		221.09
	Major Account 570000 Total	2,021.31	12,223.22
	Fund 28600 Expenditures Total	40,328.21	377,091.96
	Program Revenues	40,190.50-	363,934.26-
	Program Expenditures	40,328.21	377,091.96
	Agency Revenues	40,190.50-	363,934.26-
	Agency Expenditures	40,328.21	377,091.96

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	43,957.89	283,827.35	
511600 PER DIEM PAYMENTS		424.90	
512100 VACATION LEAVE EXPENSE	4,251.63	33,443.64	
512200 SICK LEAVE EXPENSE	1,550.17	14,696.57	
512300 HOLIDAY LEAVE EXPENSE		20,886.36	
512500 FUNERAL LEAVE EXPENSE	468.00	468.00	
515100 RETIREMENT PLANS EXPENSE	3,761.04	26,718.91	
515200 FICA EXPENSE	3,645.32	25,134.62	
515500 HEALTH INSURANCE EXPENSE	6,375.60	60,922.40	
516300 EMPLOYEE ASSISTANCE PRO		100.80	
516500 WORKERS COMP PREMIUMS		7,735.00	
Major Account 510000 Total	64,009.65	474,358.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	327.59	3,816.17	
521200 COM EXPENSE - VOICE/DATA	3.00	28.95	
521400 CIO CHARGES	2,093.83	20,677.90	
521500 PUBLICATION & PRINT EXP		1,339.54	
521900 AWARDS EXPENSE		42.61	
522100 DUES & SUBSCRIPTION EXP		1,783.99	
522200 CONFERENCE REGISTRATION		1,475.00	
531100 OFFICE SUPPLIES EXPENSE	455.00	2,033.82	
541100 ACCTG & AUDITING SERVICES		1,578.00	
541200 PURCHASING ASSESSMENT		100.00	
541700 LEGAL RELATED EXPENSE		1,203.62	
543100 IT CONSULTING-APPLICATIONS		1,980.00	
559100 OTHER OPERATING EXP		36.36	
Major Account 520000 Total	2,879.42	36,095.96	
570000 Travel Expenses			
571100 LODGING		2,250.64	
572100 COMMERCIAL TRANSPORTATIO		1,151.27	
574500 PERSONAL VEHICLE MILEAGE	360.46	2,036.27	
575100 MISC TRAVEL EXPENSE		90.00	
Major Account 570000 Total	360.46	5,528.18	
Fund 10000 Expenditures Total	67,249.53	515,982.69	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	3,007.50-	156,510.00-	
475100 REGISTRATION / LICENSE F	600.00-	7,400.00-	

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,607.50-	163,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,572.20-	29,083.49-
	484541 XEROX COPIES		13.80-
	485121 LATE FILING FEES	5,150.00-	67,176.32-
	485129 INTEREST		22.58-
	485191 CIVIL PENALTIES		6,200.00-
	Major Account 480000 Total	8,722.20-	102,496.19-
	Fund 28710 Revenues Total	12,329.70-	266,406.19-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1,022.25
	555440 CUSTOMIZED MAINTENANCE		73,792.43
	Major Account 520000 Total		74,814.68
	Fund 28710 Expenditures Total		74,814.68
	Program Revenues	12,329.70-	266,406.19-
	Program Expenditures	67,249.53	590,797.37
	Agency Revenues	12,329.70-	266,406.19-
	Agency Expenditures	67,249.53	590,797.37

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	2,354,470.06-	12,028,149.92-
	Major Account 450000 Total	2,354,470.06-	12,028,149.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,847.68-	53,786.83-
	483200 BUILDING & SPACE RENTAL		3,020.16-
	484500 REIMB NON-GOVT SOURCES	7,507.66-	22,614.64-
	486500 MISCELLANEOUS ADJUSTMENTS		770.77-
	Major Account 480000 Total	18,355.34-	80,192.40-
	Fund 21890 Revenues Total	2,372,825.40-	12,108,342.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,378.17	337,241.80
	511200 TEMPORARY SALARIES-WAGE		2,929.50
	511600 PER DIEM PAYMENTS	1,650.00	6,775.00
	512100 VACATION LEAVE EXPENSE	858.43	25,710.57
	512200 SICK LEAVE EXPENSE	305.48	4,593.64
	512300 HOLIDAY LEAVE EXPENSE		23,115.59
	512500 FUNERAL LEAVE EXPENSE		1,120.61
	515100 RETIREMENT PLANS EXPENSE	4,009.23	29,336.64
	515200 FICA EXPENSE	4,087.18	29,399.30
	515500 HEALTH INSURANCE EXPENSE	4,363.76	42,135.78
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	67,652.25	506,246.03
	520000 Operating Expenses		
	521100 POSTAGE	28.02	18,794.04
	521200 COM EXPENSE - VOICE/DATA		70.00
	521300 FREIGHT EXPENSE	922.00	922.00
	521400 CIO CHARGES	974.72	13,523.04
	521412 OCIO-VOICE EXPENSE		5,694.14
	521500 PUBLICATIONS & PRINTING	92,349.27	399,894.30
	521900 AWARDS EXPENSE		570.53
	522100 DUES & SUBSCRIPTIONS	2,367.99	57,550.20
	522200 Registration	350.00	19,891.16
	524600 RENT EXPENSE-BUILDINGS	5,029.19	50,291.90
	524700 RENT EXP-OTHER REAL PROP	917.50	1,147.50
	524744 EXHIBIT SPACE		350.00
	525500 RENT EXP-OTHER PERS PROP	500.00	2,081.40
	531100 OFFICE SUPPLIES EXPENSE		1,683.28

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,155.57
	532200 PERSONAL COMPUTING EQUIPMENT		353.91
	533100 HOUSEHOLD & INSTIT EXP		3.84
	533132 UNIFORM/CLOTHING		503.12
	534946 PROMOTIONAL SUPPLIES	6,753.67	25,974.21
	541100 ACCTG & AUDITING SERVICES	3,609.29	39,024.75
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	122,742.50	6,414,049.91
	556100 INSURANCE EXPENSE	56.92	1,517.79
	559100 OTHER OPERATING	11,037.86	197,869.39
	559122 NONSTATE MEALS & FOOD	1,978.22	11,890.69
	Major Account 520000 Total	249,617.15	7,271,780.67
	570000 Travel Expenses		
	571100 LODGING	11,999.22	59,331.77
	571600 MEALS - TAXABLE	381.48	2,176.17
	571800 MEALS - TRAVEL STATUS	2,269.87	12,108.10
	572100 COMMERCIAL TRANSPORTATIO	2,718.79	37,890.24
	573100 STATE-OWNED TRANSPORT	152.71	9,507.65
	574500 PERSONAL VEHICLE MILEAGE	1,530.90	14,932.99
	574600 CONTRACTUAL SERVICES - TRAVEL	1,413.10	20,425.57
	575100 MISC TRAVEL EXPENSE	1,647.50	5,406.85
	Major Account 570000 Total	22,113.57	161,779.34
	Fund 21890 Expenditures Total	339,382.97	7,939,806.04
	Program Revenues	2,372,825.40-	12,108,342.32-
	Program Expenditures	339,382.97	7,939,806.04
	Agency Revenues	2,372,825.40-	12,108,342.32-
	Agency Expenditures	339,382.97	7,939,806.04

Agency Number089HEMP COMMISSION

Program Number408NEBRASKA HEMP COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28940 HEMP PROMOTION FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,781.73
	Major Account 490000 Total		9,781.73
	Fund 28940 Revenues Total		9,781.73
	Program Revenues		9,781.73
	Agency Revenues		9,781.73

Agency Number 090 AFRICAN AMERICAN COMMISSION

Program Number 863 AFRICAN AMERICAN COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		58.51-
	Major Account 480000 Total		58.51-
	Fund 10000 Revenues Total		58.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,692.35	45,539.01
	511600 PER DIEM PAYMENTS	450.00	1,900.00
	512100 VACATION LEAVE EXPENSE	2,312.72	2,312.72
	512300 HOLIDAY LEAVE EXPENSE		2,769.27
	515100 RETIREMENT PLANS EXPENSE	449.66	3,790.47
	515200 FICA EXPENSE	477.29	3,902.19
	515500 HEALTH INSURANCE EXPENSE	684.50	4,791.50
	Major Account 510000 Total	8,066.52	65,005.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.54
	521400 CIO CHARGES	2,793.99	9,010.06
	521500 PUBLICATION & PRINT EXP	440.00	1,808.03
	522100 DUES & SUBSCRIPTION EXP		78.32
	522600 JOB APPLICANT EXPENSE		157.00
	522900 EMPLOYEE PARKING EXP		860.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	11,220.00
	531100 OFFICE SUPPLIES EXPENSE	266.57	2,961.61
	542100 SOS TEMP SERV - PERSONNEL	22,294.98	67,228.84
	543500 MGT CONSULTANT SERVICES	1,341.50	2,683.00
	549200 JANITORIAL/SECURITY SRVS		250.00
	554900 OTHER CONTRACTUAL SERVICES	650.00	3,606.28
	555100 DATA PROC SOFTW LIC FEE	14.95	1,003.66
	555200 SOFTWARE - NEW PURCHASES		17.15
	555310 COTS LICENSE FEES		960.00
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	2,000.00	4,700.00
	Major Account 520000 Total	30,923.99	106,561.55
	570000 Travel Expenses		
	571100 LODGING		1,134.34
	571600 MEALS - TAXABLE	495.06	1,322.92
	572100 COMMERCIAL TRANSPORTATIO		1,681.41
	Major Account 570000 Total	495.06	4,138.67
	Fund 10000 Expenditures Total	39,485.57	175,705.38
	Program Revenues		58.51-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>39,485.57</u>	<u>175,705.38</u>
	Agency Revenues		<u>58.51-</u>
	Agency Expenditures	<u>39,485.57</u>	<u>175,705.38</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	389,707.05-	7,024,497.59-
	Major Account 450000 Total	389,707.05-	7,024,497.59-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service	90.00-	90.00-
	Major Account 470000 Total	90.00-	90.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65,402.57-
	484500 REIMB NON-GOVT SOURCES		1,132.82-
	Major Account 480000 Total		66,535.39-
	Fund 27210 Revenues Total	389,797.05-	7,091,122.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,391.25	460,574.14
	511200 TEMPORARY SALARIES-WAGE		71,408.48
	511800 COMPENSATORY TIME PAID		466.28
	512100 VACATION LEAVE EXPENSE	9,629.99	45,472.73
	512200 SICK LEAVE EXPENSE	5,650.41	28,855.19
	512300 HOLIDAY LEAVE EXPENSE		33,224.71
	512500 FUNERAL LEAVE EXPENSE		504.86
	512600 CIVIL LEAVE EXPENSE		104.87
	515100 RETIREMENT PLANS EXPENSE	6,190.51	42,614.37
	515200 FICA EXPENSE	6,023.50	46,376.78
	515500 HEALTH INSURANCE EXPENSE	9,039.80	84,922.00
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	103,925.46	820,503.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	737.16	73,389.63
	521400 CIO CHARGES	1,880.25	31,425.75
	521500 PUBLICATION & PRINT EXP		100,717.75
	521501 ADVERTISING EXPENSE	456.05	84,473.91
	521502 MARKETING EXPENSE	3,259.89	29,843.71
	521503 EXTERNAL COSTS	358,545.83	4,669,092.62
	521504 AGENCY FEES	102,580.85	1,295,295.50
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP	617.18	20,716.38
	522200 CONFERENCE REGISTRATION		1,751.50
	522201 CONFERENCE REGISTRATION EXPENS		12,758.90
	522202 TRAINING REGISTRATION EXPENSE		532.00

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		177.42
	524600 RENT EXPENSE-BUILDINGS	2,436.68	24,396.80
	524700 RENT EXPENSE-OTHER REAL PROP		284.28
	524900 RENT EXP-DEPR SURCHARGE	811.86	8,118.60
	525500 RENT EXP-OTHER PERS PROP		9,164.11
	526100 REP & MAINT-REAL PROPERT		2,901.25
	531100 OFFICE SUPPLIES EXPENSE	51.04	4,779.76
	531200 IT SUPPLIES		68.59
	533900 FOOD EXPENSE-INSTITUTIONS		1,985.74
	534901 MARKETING SUPPLY EXPENSE		33,621.77
	539500 PURCHASING CARD SUSPENSE	4,727.40	4,727.40
	541100 ACCTG & AUDITING SERVICES		9,285.75
	541200 PURCHASING ASSESSMENT		491.00
	541400 HRMS ASSESSMENT		66.66
	554130 VIDEO SERVICES	34.30	272.25
	554900 OTHER CONTRACTUAL SERVICES		2,584.43
	554901 INTERN CONTRACTUAL SERVICE EXP		10,363.99
	556100 INSURANCE EXPENSE		492.78
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	476,138.49	6,433,808.35
	570000 Travel Expenses		
	571100 LODGING	472.02	14,130.69
	571800 MEALS - TRAVEL STATUS	606.20	4,059.79
	572100 COMMERCIAL TRANSPORTATIO	1,502.15	7,125.99
	573100 STATE-OWNED TRANSPORT	437.98	13,813.64
	574500 PERSONAL VEHICLE MILEAGE	165.20	5,243.52
	575100 MISC TRAVEL EXPENSE	104.00	1,064.00
	Major Account 570000 Total	3,287.55	45,437.63
	590000 Government Aid		
	593102 Grants - CF	16,250.00	230,514.67
	Major Account 590000 Total	16,250.00	230,514.67
	Fund 27210 Expenditures Total	599,601.50	7,530,263.66
27212 NEB TOURISM COMM PROM CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	39,000.00-	381,887.76-
	Major Account 470000 Total	39,000.00-	381,887.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.01-	2,162.18-

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	524.01-	2,162.18-
	Fund 27212 Revenues Total	39,524.01-	384,049.94-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS		56,110.84
	521504 AGENCY FEES		84,063.82
	Major Account 520000 Total		140,174.66
	Fund 27212 Expenditures Total		140,174.66
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.91-	390.41-
	484100 OPERATING DONATIONS & CONTRIBU	2,850.00-	61,985.01-
	486600 CREDIT CARD CLEARING		14,841.75-
	Major Account 480000 Total	2,901.91-	77,217.17-
	Fund 29100 Revenues Total	2,901.91-	77,517.17-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		1.00
	521502 MARKETING EXPENSE	306.05	306.05
	533900 FOOD EXPENSE-INSTITUTIONS		35,973.10
	534600 ED & RECREATIONAL SUP EX		300.00
	534901 MARKETING SUPPLY EXPENSE		44.75
	554900 OTHER CONTRACTUAL SERVICES		6,761.60
	Major Account 520000 Total	306.05	43,386.50
	570000 Travel Expenses		
	571100 LODGING		2,640.00
	571800 MEALS - TRAVEL STATUS		552.83
	573100 STATE-OWNED TRANSPORT		45.10
	574500 PERSONAL VEHICLE MILEAGE		1,269.80
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		4,612.73
	Fund 29100 Expenditures Total	306.05	47,999.23
	Program Revenues	432,222.97-	7,552,690.09-
	Program Expenditures	599,907.55	7,718,437.55
	Agency Revenues	432,222.97-	7,552,690.09-
	Agency Expenditures	599,907.55	7,718,437.55

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	12,617.02-	75,401.17-
	454664 GRAIN TAX FSA		60.51-
	Major Account 450000 Total	12,617.02-	75,461.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.35-	2,355.91-
	484500 REIMB NON-GOVT SOURCES		103.19-
	Major Account 480000 Total	310.35-	2,459.10-
	Fund 21900 Revenues Total	12,927.37-	77,920.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,373.92	23,188.05
	512300 HOLIDAY LEAVE EXPENSE		1,451.80
	515100 RETIREMENT PLANS EXPENSE	252.65	1,844.99
	515200 FICA EXPENSE	240.53	1,709.18
	515500 HEALTH INSURANCE EXPENSE	750.90	7,509.11
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	4,618.00	35,937.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	1.80
	521400 CIO CHARGES	138.00	1,265.75
	521412 OCIO-VOICE EXPENSE		230.75
	521500 PUBLICATION & PRINT EXP		791.87
	521900 AWARDS EXPENSE		59.00
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	735.83	7,358.30
	524744 EXHIBIT SPACE EXPENSE		737.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	534946 PROMOTIONAL SUPPLIES		1,736.93
	541100 ACCTG & AUDITING SERVICES		2,131.64
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	2,362.50	9,699.40
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		4,750.00
	559122 NONSTATE MEALS & FOOD	88.01	150.56
	Major Account 520000 Total	3,324.83	29,334.53
	570000 Travel Expenses		
	571100 LODGING		997.29
	571600 MEALS - TAXABLE	11.00	285.25
	571800 MEALS - TRAVEL STATUS	186.70	330.31

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		687.96
	574500 PERSONAL VEHICLE MILEAGE	282.80	1,020.47
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	480.50	3,332.78
	Fund 21900 Expenditures Total	8,423.33	68,604.44
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.75-	3,214.71-
	484500 REIMB NON-GOVT SOURCES		78,940.20-
	Major Account 480000 Total	423.75-	82,154.91-
	Fund 29210 Revenues Total	423.75-	82,154.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,373.92	23,188.04
	512300 HOLIDAY LEAVE EXPENSE		1,451.79
	515100 RETIREMENT PLANS EXPENSE	252.64	1,845.15
	515200 FICA EXPENSE	240.53	1,709.15
	515500 HEALTH INSURANCE EXPENSE	750.92	7,509.09
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	4,618.01	35,937.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	1.79
	521400 CIO CHARGES	138.00	1,265.75
	521412 OCIO-VOICE EXPENSE		230.77
	521500 PUBLICATION & PRINT EXP		591.86
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	735.83	7,358.30
	524744 EXHIBIT SPACE EXP		737.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	534946 PROMOTIONAL SUPPLIES		802.83
	541100 ACCTG & AUDITING SERVICES		2,131.58
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	2,362.50	5,378.38
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	3,236.81	19,094.79
	570000 Travel Expenses		
	571100 LODGING		890.30
	571600 MEALS - TAXABLE	11.00	67.33

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	98.71	136.87
	572100 COMMERCIAL TRANSPORTATIO		687.95
	574500 PERSONAL VEHICLE MILEAGE	282.80	1,020.47
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	392.51	2,814.42
	Fund 29210 Expenditures Total	8,247.33	57,846.43
	Program Revenues	13,351.12-	160,075.69-
	Program Expenditures	16,670.66	126,450.87
	Agency Revenues	13,351.12-	160,075.69-
	Agency Expenditures	16,670.66	126,450.87

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,455.66	671,259.55
	512100 VACATION LEAVE EXPENSE	13,369.76	78,034.51
	512200 SICK LEAVE EXPENSE	8,208.01	42,620.67
	512300 HOLIDAY LEAVE EXPENSE		48,353.61
	512500 FUNERAL LEAVE EXPENSE		735.76
	515100 RETIREMENT PLANS EXPENSE	8,538.78	62,973.97
	515200 FICA EXPENSE	9,132.94	63,302.96
	515500 HEALTH INSURANCE EXPENSE	6,677.68	66,196.12
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		5,168.00
	519100 OTHER PERSONAL SERV EXP		272.95
	Major Account 510000 Total	138,382.83	1,039,031.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.81	6,412.24
	521400 CIO CHARGES	1,438.83	14,647.91
	521500 PUBLICATION & PRINT EXP	52.01	6,320.03
	521900 AWARDS EXPENSE		249.63
	522100 DUES & SUBSCRIPTION EXP	53.63	4,180.42
	522200 CONFERENCE REGISTRATION		790.00
	524600 RENT EXPENSE-BUILDINGS	2,596.18	23,365.62
	524700 RENT EXP-OTHER REAL PROP		1,834.00
	524900 RENT EXP-DEPR SURCHARGE	875.78	7,882.02
	531100 OFFICE SUPPLIES EXPENSE	85.26	2,469.25
	534600 ED & RECREATIONAL SUP EX		284.86
	541100 ACCTG & AUDITING SERVICES		1,865.00
	541200 PURCHASING ASSESSMENT		104.00
	549200 JANITORIAL/SECURITY SRVS	34.00	68.00
	549700 TELEPHONE SERVICES		55.58
	554900 OTHER CONTRACTUAL SERVICES		27.50
	559100 OTHER OPERATING EXP		48.48
	Major Account 520000 Total	5,433.50	70,604.54
	570000 Travel Expenses		
	571100 LODGING		4,174.77
	571800 MEALS - TRAVEL STATUS		2,027.35
	572100 COMMERCIAL TRANSPORTATIO		4,443.27
	574500 PERSONAL VEHICLE MILEAGE		2,481.20
	Major Account 570000 Total		13,126.59
	Fund 10000 Expenditures Total	143,816.33	1,122,762.63

Agency Number093TAX EQUALIZATION & REVIEW

Program Number115OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	80,796.20-
	Major Account 470000 Total	400.00-	80,796.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.31-	2,197.09-
	Major Account 480000 Total	257.31-	2,197.09-
	Fund 29310 Revenues Total	657.31-	82,993.29-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,596.18
	524900 RENT EXP-DEPR SURCHARGE		875.78
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		3,511.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8,775.90	51,091.15
	Major Account 570000 Total	8,775.90	51,091.15
	Fund 29310 Expenditures Total	8,775.90	54,603.11
	Program Revenues	657.31-	82,993.29-
	Program Expenditures	152,592.23	1,177,365.74
	Agency Revenues	657.31-	82,993.29-
	Agency Expenditures	152,592.23	1,177,365.74

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	67,834.75-	734,094.33-
	Major Account 470000 Total	67,834.75-	734,094.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,488.40-	26,093.72-
	484500 REIMB NON-GOVT SOURCES		64.58-
	Major Account 480000 Total	4,488.40-	26,158.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 29410 Revenues Total	72,323.15-	1,760,252.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,351.22	615,794.61
	512100 VACATION LEAVE EXPENSE	7,616.71	52,760.62
	512200 SICK LEAVE EXPENSE	1,115.39	20,835.03
	512300 HOLIDAY LEAVE EXPENSE		41,664.92
	515100 RETIREMENT PLANS EXPENSE	6,296.16	54,741.42
	515200 FICA EXPENSE	6,257.38	54,490.91
	515500 HEALTH INSURANCE EXPENSE	3,995.38	27,881.80
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	100,632.24	875,458.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.61	1,631.37
	521400 CIO CHARGES	128.43	998.79
	521500 PUBLICATION & PRINT EXP		4,271.57
	522100 DUES & SUBSCRIPTION EXP	1,014.84	9,686.57
	522200 CONFERENCE REGISTRATION	1,750.00	2,704.00
	522900 EMPLOYEE PARKING EXP	66.07	758.93
	524600 RENT EXPENSE-BUILDINGS	5,635.50	56,355.00
	531100 OFFICE SUPPLIES EXPENSE	355.26	4,057.10
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	354.69	31,922.23
	543200 IT CONSULTING-HW/SW SUPP		15,060.48
	544100 PHYSICIAN SERVICES		14,725.00
	544300 PSYCHOLOGICAL SERVICES	7,800.00	55,551.47
	547300 INTERPRETER SERVICES		3,357.42
	554100 DATA SERVICES	627.40	6,256.82

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24.00
	555340 COTS MAINTENANCE		6,432.32
	556100 INSURANCE EXPENSE	3,740.00	3,782.42
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP	4.17	86.92
	Major Account 520000 Total	21,628.97	220,474.41
	570000 Travel Expenses		
	571100 LODGING	974.12	10,766.91
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS	284.03	3,375.49
	572100 COMMERCIAL TRANSPORTATIO	1,716.97	11,266.66
	574500 PERSONAL VEHICLE MILEAGE	486.50	9,434.46
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	3,476.32	34,883.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,320.00
	Major Account 580000 Total		9,320.00
	590000 Government Aid		
	592200 1099 PAYMENT	446.25	8,302.50
	Major Account 590000 Total	446.25	8,302.50
	Fund 29410 Expenditures Total	126,183.78	1,148,438.24
	Program Revenues	72,323.15	1,760,252.63
	Program Expenditures	126,183.78	1,148,438.24

Agency Number 094 COMM ON PUBLIC ADVOCACY

Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	147,978.25-	1,651,905.65-
	Major Account 470000 Total	147,978.25-	1,651,905.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.03-	1,891.19-
	Major Account 480000 Total	166.03-	1,891.19-
	Fund 29420 Revenues Total	148,144.28-	1,653,796.84-
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	148,162.00	1,653,705.00
	Major Account 590000 Total	148,162.00	1,653,705.00
	Fund 29420 Expenditures Total	148,162.00	1,653,705.00
	Program Revenues	148,144.28-	1,653,796.84-
	Program Expenditures	148,162.00	1,653,705.00

Agency Number094COMM ON PUBLIC ADVOCACY

Program Number429CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,673.50-	135,626.10-
	Major Account 470000 Total	12,673.50-	135,626.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.93-	154.27-
	Major Account 480000 Total	13.93-	154.27-
	Fund 20590 Revenues Total	12,687.43-	135,780.37-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,686.00	135,775.00
	Major Account 590000 Total	12,686.00	135,775.00
	Fund 20590 Expenditures Total	12,686.00	135,775.00
	Program Revenues	12,687.43-	135,780.37-
	Program Expenditures	12,686.00	135,775.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.30-	3,019.71-
	Major Account 480000 Total	84.30-	3,019.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	84.30-	154,019.71-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		151,000.00
	Major Account 590000 Total		151,000.00
	Fund 29430 Expenditures Total		151,000.00
	Program Revenues	84.30-	154,019.71-
	Program Expenditures		151,000.00
	Agency Revenues	233,239.16-	3,703,849.55-
	Agency Expenditures	287,031.78	3,088,918.24

Agency Number 095 DRY PEA AND LENTIL COMMISSION

Program Number 862 DRY PEA AND LENTIL COMM.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	2,171.86-	131,779.74-
	Major Account 450000 Total	2,171.86-	131,779.74-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		69,312.04-
	Major Account 460000 Total		69,312.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.11-	5,617.87-
	Major Account 480000 Total	692.11-	5,617.87-
	Fund 29510 Revenues Total	2,863.97-	206,709.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.66
	522100 DUES & SUBSCRIPTION EXP	5,000.00	15,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,087.76	94,334.59
	559100 OTHER OPERATING EXP		1,500.00
	559122 NONSTATE MEALS & FOOD		260.78
	Major Account 520000 Total	17,087.76	111,098.03
	570000 Travel Expenses		
	571100 LODGING		324.00
	571600 MEALS - TAXABLE		177.85
	571800 MEALS - TRAVEL STATUS		210.52
	573100 STATE-OWNED TRANSPORT		574.66
	574500 PERSONAL VEHICLE MILEAGE		488.43
	Major Account 570000 Total		1,775.46
	Fund 29510 Expenditures Total	17,087.76	112,873.49
	Program Revenues	2,863.97-	206,709.65-
	Program Expenditures	17,087.76	112,873.49
	Agency Revenues	2,863.97-	206,709.65-
	Agency Expenditures	17,087.76	112,873.49